

AL NOOR MEDICAL TRUST

England & Wales · Charity number 1148322

Details

Status Registered

Legal form Other

Registered 2012-07-27

Register [View on the Charity Commission register](#)

Contact

Address 23 Marrick Avenue
Cheadle
SK8 1QQ

Phone 07732882229

Email kkhan09@gmail.com

Activities

Objects: CHARITABLE OBJECTS ARE 1) THE "ADVANCEMENT OF HEALTH AND THE SAVING OF LIVES", INCLUDING THE PREVENTION OR RELIEF OF SICKNESS, DISEASE OR HUMAN SUFFERING, AS WELL AS THE PROMOTION OF HEALTH.OUR CHARITABLE AIMS, OBJECTS AND ACTIVITIES CENTRE AROUND 3 MAIN THEMES TO SUPPORT THE POOR AND NEEDY, TO DETRAUMATISE THE EXPERIENCES AND TO PROVIDE FREE PREVENTATIVE FACILITIES IN ADVANCE OF EXPENSIVE, OFTEN UNAFFORDABLE HOSPITAL TREATMENT AND CARE.PROVISION OF MEDICAL DROP IN ASSESSMENT CENTREPROVISION OF HEALTH CLINICS/SCREENING CENTRESPROVISION OF BASIC MEDICINES

Activities: We are a charity based in Walton, Pakistan that provides medical facilities for the poor and disadvantaged people. We cater for around 50-60 patients daily and offer this service free of charge. We have recently purchased an ambulance where we can now reach out to even more patients. Our services now include a blood testing laboratory and ultra sound facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Pakistan
- Manchester City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £30,024 | £22,090 | - | - |
| 2024-04-30 | £42,341 | £11,630 | - | - |
| 2023-04-30 | £30,291 | £46,540 | - | - |
| 2022-04-30 | £24,740 | £16,393 | - | - |
| 2021-04-30 | £32,401 | £16,331 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Aslam Parvez Khan | Chair | 2015-06-25 |
| ABDUL HAMID TEACHER | | 2012-06-12 |
| KAMRAN KHAN TEACHER | | 2012-06-12 |
| ZAHIDA KHAN CHT WORKER | | 2012-06-12 |

AL NOOR MEDICAL TRUST

England & Wales - Charity number 1148322

Accounts



Trustees' Annual Report for the period

From 1 May 2024 To 30 April 2025

Charity name: Al Noor Medical Trust

Charity registration number: 1148322

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | This charity has been set up to provide free consultation and medication to the poor and needy. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Al Noor Medical Trust exists to relieve poverty and improve health outcomes for poor and needy communities in deprived areas of Pakistan. In furtherance of these charitable purposes, the Trust provides a range of free healthcare and welfare services to the public.</p> <p>During the year, the Trust's main activities included the provision of free medical consultations and essential medicines, the distribution of food ration packs to vulnerable families, and the delivery of free eye care services, including cataract surgeries, eye consultations, and diagnostic assessments. The Trust also supplied medical aids to individuals with disabilities to improve mobility and quality of life.</p> <p>These activities are undertaken for the public benefit and are targeted at individuals who would otherwise be unable to access or afford basic healthcare and essential support.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | As trustees of Al Noor, we confirm that, in carrying out our duties, we have had full regard to the guidance issued by the Charity Commission regarding public benefit. We have carefully considered how our charity's activities and objectives meet the requirement of providing a benefit to the public. We are committed to ensuring that our work furthers the charitable purposes for which Al Noor was established and delivers a positive impact to the communities we serve, in line with |

| | | |
|--|--|---|
| | | the Charity Commission's expectations for public benefit. |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Over the years, Al Noor Medical Trust has made significant strides in fulfilling its mission to improve the health and well-being of those in need, particularly through its cataract surgery programme. The charity has grown substantially in both capacity and reach, and has successfully delivered over 100 free cataract operations, restoring sight and significantly improving the quality of life for many beneficiaries who would otherwise have been unable to access such treatment.</p> <p>In response to growing demand for services, the Trust has continued to strengthen its operations. Investment in advanced medical equipment has enabled the charity to provide more comprehensive and effective care, allowing a greater number of patients to receive timely diagnosis and treatment for eye conditions and general medical concerns. As a result, more people are now accessing the Trust's services for both eye care and wider</p> |

| | | |
|--|--|---|
| | | <p>medical consultations than in previous years.</p> <p>During the year, the charity further enhanced accessibility to its services through the purchase of an ambulance, enabling outreach to individuals who are unable to attend the clinic due to distance, mobility issues, or poor health. This has ensured that the most vulnerable members of the community are not excluded from receiving essential medical care.</p> <p>The Trust has also continued to provide medical equipment free of charge to those in need, removing financial barriers for individuals who require ongoing support to manage their health conditions. In addition, recognising the wider challenges faced by disadvantaged families, the charity has expanded its support by distributing food ration packs to those most in need, helping to address food insecurity alongside health needs.</p> <p>Overall, Al Noor Medical Trust has become stronger and more effective during the year, continuing to support an increasing number of beneficiaries and responding to rising demand for its services. The impact of the charity's work extends beyond individual beneficiaries, contributing to improved public health, reduced inequality in access to healthcare, and stronger, more resilient communities. By restoring sight, improving health outcomes, and providing essential support, the Trust delivers lasting benefits both to individuals and to society as a whole.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| | | N/A |

| | | |
|---|-----------|------------|
| Investment performance against objectives | Para 1.41 | |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is in a good financial position and has funds readily available to utilise as and when required. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/a |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Charity is governed by a written constitution. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Association. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|--------------------------------------|
| Charity name | AL NOOR MEDICAL TRUST |
| Other name the charity uses | |
| Registered charity number | 1148322 |
| Charity's principal address | 23, Marrick Avenue, Cheadle, SK8 1QQ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Aslam Khan | | Whole year | |
| 2 | Kamran Khan | | Whole year | |
| 3 | Zahida Khan | | Whole year | |
| 4 | Abdul Hamid Khan | | Whole year | |
| 5 | | | | |
| 6 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
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| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------|--|
| Signature(s) | Kamran Khan | |
| Full name(s) | Kamran Khan | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 09/02/2026 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al Noor medical Trust

1148322

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-May-24 | To | 30-Apr-25 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 28,697 | - | - | 28,697 | 42,341 |
| Interest | 1,327 | - | - | 1,327 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 30,024 | - | - | 30,024 | 42,341 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,024 | - | - | 30,024 | 42,341 |
| A3 Payments | | | | | |
| Charitable activities | 22,090 | - | - | 22,090 | 11,630 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 22,090 | - | - | 22,090 | 11,630 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 22,090 | - | - | 22,090 | 11,630 |
| Net of receipts/(payments) | 7,934 | - | - | 7,934 | 30,711 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 99,090 | - | - | 99,090 | 68,379 |
| Cash funds this year end | 107,024 | - | - | 107,024 | 99,090 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 107,024 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 107,024 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | Kamran Khan | Kamran Khan | 24/02/2026 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Al Noor Medical Trust

**On accounts for the year
ended**

30 April 2025

**Charity no
(if any)**

1148322

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. Akhtar

Date:

24/02/2026

Name:

Rizwan Akhtar

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

355 Wilmslow Road

Manchester

M14 6XU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

AL NOOR MEDICAL TRUST

England & Wales - Charity number 1148322

Accounts



Trustees' Annual Report for the period

From 1 May 2023 To 30 April 2024
Charity name: Al Noor Medical Trust

Charity registration number: 1148322

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | This charity has been set up to provide free consultation and medication to the poor and needy. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Free medical care consultation, free medicine, eye check ups, free cataracts operations, free medical equipment |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | As trustees of Al Noor, we confirm that, in carrying out our duties, we have had full regard to the guidance issued by the Charity Commission regarding public benefit. We have carefully considered how our charity's activities and objectives meet the requirement of providing a benefit to the public. We are committed to ensuring that our work furthers the charitable purposes for which Al Noor was established and delivers a positive impact to the communities we serve, in line with the Charity Commission's expectations for public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| | Para 1.38 | |

| | | |
|---------------------------------|--|-----|
| Contribution made by volunteers | | |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Over the years, Al noor has made significant strides in fulfilling its mission to improve the health and well-being of those in need, particularly through its cataract surgery program. The charity has grown substantially, increasing its reach and the scope of its services, and has successfully delivered over 100 free cataract operations, restoring sight and improving the quality of life for numerous beneficiaries.</p> <p>In response to the growing demand, we have invested in purchasing advanced medical equipment, which has allowed us to provide even more comprehensive care to a larger number of people. With these improvements, we've been able to support individuals who previously had limited access to essential treatments, thus significantly enhancing their lives.</p> <p>To further increase accessibility, the charity has also purchased an ambulance, enabling us to reach individuals who are unable to attend our clinic in person due to mobility issues or distance. This initiative ensures that even the most vulnerable members of our community can access the medical care they need, regardless of their circumstances.</p> <p>Additionally, we have started providing medical equipment free of charge to those who require it, ensuring that no one is excluded from receiving essential care due to financial constraints. This effort has helped to improve health outcomes for many individuals who would otherwise struggle to afford the necessary equipment.</p> |

| | | |
|--|--|--|
| | | <p>The wider benefits of our work extend beyond the direct impact on our beneficiaries. By improving access to critical healthcare and restoring sight, we are not only enhancing individual lives but also contributing to the overall well-being of society. Our charity's efforts have had a positive ripple effect, fostering greater health equality and supporting communities in overcoming barriers to healthcare.</p> |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is in a good financial position and has funds readily available to utilise as and when required. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/a |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Charity is governed by a written constitution. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Association. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|--------------------------------------|
| Charity name | AL NOOR MEDICAL TRUST |
| Other name the charity uses | |
| Registered charity number | 1148322 |
| Charity's principal address | 23, Marrick Avenue, Cheadle, SK8 1QQ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | Aslam Khan | | Whole year | |
| 2 | Kamran Khan | | Whole year | |
| 3 | Zahida Khan | | Whole year | |
| 4 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------|--|
| Signature(s) | Kamran Khan | |
| Full name(s) | Kamran Khan | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 21/02/2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al Noor medical Trust

1148322

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-----------|----|-----------|
| For the period from | 01-May-23 | To | 30-Apr-24 |
|------------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 42,341 | - | - | 42,341 | 30,291 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 42,341 | - | - | 42,341 | 30,291 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 42,341 | - | - | 42,341 | 30,291 |
| A3 Payments | | | | | |
| Charitable activities | 11,630 | - | - | 11,630 | 46,540 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 11,630 | - | - | 11,630 | 46,540 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,630 | - | - | 11,630 | 46,540 |
| Net of receipts/(payments) | 30,711 | - | - | 30,711 | - 16,249 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 68,379 | - | - | 68,379 | 84,628 |
| Cash funds this year end | 99,090 | - | - | 99,090 | 68,379 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 99,090 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 99,090 | - | - |

(agree balances with receipts and payments account(s))

OK OK OK

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-------------|-------------|------------------|
| Kamran Khan | Kamran Khan | 21/02/2025 |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Al Noor Medical Trust

**On accounts for the year
ended**

30 April 2024

**Charity no
(if any)**

1148322

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. Akhtar

Date:

21/02/2025

Name:

Rizwan Akhtar

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Adamson House, Towers Business Park

Manchester

M20 2YY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

AL NOOR MEDICAL TRUST

England & Wales - Charity number 1148322

Accounts

The Charity Registration Number is :- 1148322

AL NOOR MEDICAL TRUST

Report and Accounts

30 April 2023

AL NOOR MEDICAL TRUST

Report and accounts for the year ended 30 April 2023

Contents

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AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2023

The Trustees present their Report and Accounts for the year ended 30 April 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- AL NOOR MEDICAL TRUST.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148322.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

23 Marrick Avenue

Cheadle,

SK8 1QQ

Telephone 7732882229

Email Address kkhan09@gmail.com Web address

The Trustees in office on the date the report was approved were:-

Abdul Hamid - (Appointed on 12/06/2012)

Kamran Khan - (Appointed on 12/06/2012)

Zahida Khan - (Appointed on 12/06/2012)

Aslam Parvez Khan - (Appointed on 12/06/2012)

The following persons served as Trustees during the year ended 30 April 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Al Noor Medical Trust offers clinical service that are delivered by medically trained professionals to help diagnose, prevent and treat patients who are in need of medical care.

Al Noor Medical Trust firmly believes that access to basic medical aid is a human right for all and poverty should not be barrier to receiving medical aid. Al Noor Medical Trust aims to provide specialised medical consultation and education to those in need and consider it our mission bridge the gulf that exists between people living in poverty and them having unrestricted access to medical aid.

The main activities undertaken in relation to those purposes during the year.

Al Noor Medical Trust holds an annual Charity Fundraiser each year which helps with aiding activities for the year however, due to the Pandemic no such fundraiser was done. We relied heavily on donations through friends and family.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

There were no additional activities that took place this year to further the Charity's benefit due to the Pandemic. Instead, we relied heavily on friends & family to support the Charity's running costs. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Due to the pandemic the Charity has not progressed in terms of achievement or performance however, I am happy to say that we have maintained control of our costs through financial help from family & friends. Their support has enabled the Charity to remain operational at its current capacity.

AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2023

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Although there has not been any progress in terms of the capacity the people have still benefitted as the service has continued to operate at its usual capacity. There has not been an increase in service but we have managed to maintain the level at which we were operating pre covid.

The methods used to recruit and appoint new charity trustees.

No new trustees were appointed in the current year.

Bankers The Royal Bank of Scotland

Financial review

The charity's financial position at the end of the year ended 30 April 2023

The financial position of the charity at 30 April 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

| | 2023 | 2022 |
|--|----------|--------|
| | £ | £ |
| Net income | (16,249) | 8,347 |
| Unrestricted Revenue Funds available for the general purposes of the charity | 68,379 | 84,628 |
| Total Funds | 68,379 | 84,628 |

Financial review of the position at the reporting date, 30 April 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

All the work conducted by the charity is based on donation made from donors. Once donations are received then the charitable work commences. The charity has funds in reserve to carry out necessary work when required.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2023

Details of The Independent Examiner

Rizwan Akhtar

Member of Chartered Certified Accountant

Adamson House

Towers Business Park

Manchester

M20 2YY

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 22 February 2024.

Kamran Khan
Trustee



AL NOOR MEDICAL TRUST

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 30 April 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 7 to 17 for the year ended 30 April 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 4, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

AL NOOR MEDICAL TRUST

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-



Rizwan Akhtar - Independent Examiner

Chartered Certified Accountant

Adamson House
Towers Business Park
Manchester
M20 2YY

This report was signed on 22 February 2024

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2023

Statement of Financial Activities for the year ended 30 April 2023

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------------|--------------|---------------------------------|-------------------------------|--------------------------|------------------------|
| | | 2023 | 2023 | 2023 | 2022 |
| | | £ | £ | £ | £ |
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | 30,291 | - | 30,291 | 24,740 |
| Investments | A4 | - | - | - | - |
| Total income | A | 30,291 | - | 30,291 | 24,740 |
| Expenditure on: | | | | | |
| Raising funds | B1 | 5,360 | - | 5,360 | 3,007 |
| Charitable activities | B2 | 41,180 | - | 41,180 | 13,386 |
| Total expenditure | B | 46,540 | - | 46,540 | 16,393 |
| Net income for the year | | (16,249) | - | (16,249) | 8,347 |
| Net income after transfers | A-B-C | (16,249) | - | (16,249) | 8,347 |
| Net movement in funds | | (16,249) | - | (16,249) | 8,347 |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | 84,628 | - | 84,628 | 76,281 |
| Total funds carried forward | | 68,379 | - | 68,379 | 84,628 |

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2023

AL NOOR MEDICAL TRUST - Resources applied in the year ended 30 April 2023 towards fixed assets for Charity use:-

| | 2023 £ | 2022 £ |
|--|-----------------|--------------|
| Funds generated in the year as detailed in the SOFA | (16,249) | 8,347 |
| Net resources available to fund charitable activities | <u>(16,249)</u> | <u>8,347</u> |

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2023

Movements in revenue and capital funds for the year ended 30 April 2023

Revenue accumulated funds

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Last year Total Funds 2022 £ |
|--|---|--|---------------------------------------|---|
| Accumulated funds brought forward | 84,628 | - | 84,628 | 76,281 |
| Recognised gains and losses before transfers | (16,249) | - | (16,249) | 8,347 |
| | <u>68,379</u> | <u>-</u> | <u>68,379</u> | <u>84,628</u> |
| Closing revenue funds | <u>68,379</u> | <u>-</u> | <u>68,379</u> | <u>84,628</u> |
| Revaluation Reserve Fund | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Last year Total Funds 2022 £ |
| At 1 May | - | - | - | - |
| At 30 April | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Summary of funds | Unrestricted and Designated funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Last Year Total Funds 2022 £ |
| Revenue accumulated funds | 68,379 | - | 68,379 | 84,628 |

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2023

AL NOOR MEDICAL TRUST

Income and Expenditure Account for the year ended 30 April 2023 as required by the Companies Act 2006

| | 2023 £ | 2022 £ |
|--|-----------------|---------------|
| Income | | |
| Income from operations | 30,291 | 24,740 |
| Investment income | | |
| Interest receivable | - | - |
| Gross income in the year before exceptional items | <u>30,291</u> | <u>24,740</u> |
| Gross income in the year including exceptional items | <u>30,291</u> | <u>24,740</u> |
| Expenditure | | |
| Charitable expenditure, excluding depreciation and amortisation | 41,180 | 13,386 |
| Fundraising costs | 5,360 | 3,007 |
| Realised losses on disposals of social investments which are programme related | - | - |
| Total expenditure in the year | <u>46,540</u> | <u>16,393</u> |
| Net income before tax in the financial year | (16,249) | 8,347 |
| Tax on surplus on ordinary activities | - | - |
| Net income after tax in the financial year | <u>(16,249)</u> | <u>8,347</u> |
| Retained surplus for the financial year | <u>(16,249)</u> | <u>8,347</u> |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

AL NOOR MEDICAL TRUST - Balance Sheet as at 30 April 2023

| | SORP | | 2023 | 2022 |
|---|----------|--------|---------------|---------------|
| | Note Ref | | £ | £ |
| Current assets | B | | | |
| Cash at bank and in hand | B4 | 68,379 | 84,628 | |
| Creditors: amounts falling due within one year | 6 | C1 | - | - |
| Net current assets | | | 68,379 | 84,628 |
| The total net assets of the charity | | | <u>68,379</u> | <u>84,628</u> |

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

-

Unrestricted Funds

| | | | | |
|----------------------------|---|----|---------------|---------------|
| Unrestricted Revenue Funds | 9 | D3 | 68,379 | 84,628 |
| | | | 68,379 | 84,628 |
| Designated Funds | | | | |
| Total charity funds | | | <u>68,379</u> | <u>84,628</u> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 6.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Kamran Khan

Trustee

Approved by the board of trustees on 22 February 2024

AL NOOR MEDICAL TRUST

Notes to the Accounts for the year ended 30 April 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 30 April 2020, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There were no financial instruments available to the charity.

AL NOOR MEDICAL TRUST

Notes to the Accounts for the year ended 30 April 2023

5 The contribution of volunteers

The charity had no volunteers in the year.

| | | |
|---|---------------|---------------|
| 6 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Other creditors | - | - |
| 7 Income and Expenditure account summary | 2023 | 2022 |
| | £ | £ |
| At 1 May 2022 | 84,628 | 76,281 |
| Surplus after tax for the year | (16,249) | 8,347 |
| At 30 April 2023 | <u>68,379</u> | <u>84,628</u> |

8 Particulars of how particular funds are represented by assets and liabilities

| | | | | |
|-------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|
| At 30 April 2023 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
| | £ | £ | £ | £ |
| Current Assets | 68,379 | - | - | 68,379 |
| Current Liabilities | - | - | - | - |
| | <u>68,379</u> | <u>-</u> | <u>-</u> | <u>68,379</u> |
| At 1 May 2022 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
| | £ | £ | £ | £ |
| Current Assets | 84,628 | - | - | 84,628 |
| Current Liabilities | - | - | - | - |
| | <u>84,628</u> | <u>-</u> | <u>-</u> | <u>84,628</u> |

9 Change in total funds over the year as shown in Note 8 , analysed by individual funds

| | | | | |
|--|--|--------------------------------------|--|--|
| | Funds brought forward from 2022 | Movement in funds in 2023 | Transfers between funds in 2023 | Funds carried forward to 2024 |
| | £ | £ | £ | £ |
| | | See Note 10 | See Note 0 | |
| Unrestricted and designated funds:- | | | | |
| Unrestricted Revenue Funds | 84,628 | (16,249) | - | 68,379 |
| Total unrestricted and designated funds | <u>84,628</u> | <u>(16,249)</u> | <u>-</u> | <u>68,379</u> |
| Total charity funds | <u>84,628</u> | <u>(16,249)</u> | <u>-</u> | <u>68,379</u> |

AL NOOR MEDICAL TRUST

Notes to the Accounts for the year ended 30 April 2023

10 Analysis of movements in funds over the year as shown in Note 9

| | Income | Expenditure | Other Gains & Losses | Movement in funds |
|--|---------------|-----------------|----------------------------|----------------------|
| | 2023 | 2023 | 2023 | 2023 |
| | £ | £ | £ | £ |
| <i>Unrestricted and designated funds:-</i> | | | | |
| Unrestricted Revenue Funds | 30,291 | (46,540) | - | (16,249) |
| | <u>30,291</u> | <u>(46,540)</u> | <u>-</u> | <u>(16,249)</u> |

AL NOOR MEDICAL TRUST

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

11 Donations, Grants and Legacies

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Donations and gifts from individuals | | | | |
| Donations | 24,741 | - | 24,741 | 39,920 |
| Total donations and gifts from individuals | 30,291 | - | 30,291 | 24,740 |
| Total Donations, Grants and Legacies | | | | |
| Total Donations, Grants and Legacies | A1 30,291 | - | 30,291 | 24,740 |

12 Investment income

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Bank Interest Receivable | - | - | - | - |
| Total investment income | A4 - | - | - | - |

13 Expenditure on charitable activities - Charitable trading

| <i>Current Year</i> | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Reallocated from support costs | - | - | - | - |
| Total charitable trading costs | B2b - | - | - | - |

AL NOOR MEDICAL TRUST

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2015

14 Expenditure on charitable activities- Grant funding of activities

| <i>Current Year</i> | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|-------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2023 | 2023 | 2023 | 2022 |
| | | £ | £ | £ | £ |
| Charitable activities | | 41,180 | - | 41,180 | 16,393 |
| Total grantmaking costs | B2c | <u>41,180</u> | <u>-</u> | <u>41,180</u> | <u>16,393</u> |

15 Support costs for charitable activities

| <i>Current Year</i> | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2023 | 2023 | 2023 | 2022 |
| | | £ | £ | £ | £ |
| Administrative overheads | | | | | |
| Advertising and marketing | | - | - | - | - |
| Website expenses | | - | - | - | - |
| Professional fees paid to advisors other than the auditor or examiner | | | | | |
| Accountancy fees other than examination or audit fees | | - | - | - | - |
| Financial costs | | | | | |
| Bank charges | | - | - | - | - |
| Support costs before reallocation | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Less support costs reallocated to specific activities | | | | | |
| To charitable trading costs | | - | - | - | - |
| To costs of raising funds | | - | - | - | (3,007) |
| The basis of allocation of costs between activities is described under accounting policies | | | | | (3,007) |
| | | | | | - |

AL NOOR MEDICAL TRUST

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2015

16 Total Charitable expenditure

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|-------------------------------------|------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| <i>Current Year</i> | | 2023 | 2023 | 2023 | 2022 |
| | | £ | £ | £ | £ |
| Total charitable trading costs | B2b | - | - | - | - |
| Total grantmaking costs | B2c | 41,180 | - | 41,180 | 16,393 |
| Total charitable expenditure | B2 | <u>41,180</u> | <u>-</u> | <u>41,180</u> | <u>13,386</u> |

All the expenditure in the prior year was unrestricted.

| | | Prior Year Unrestricted Funds | Prior Year Restricted Funds | Prior Year Total Funds |
|-------------------------------------|------------|-------------------------------------|-----------------------------------|---------------------------|
| <i>Prior Year</i> | | 2022 | 2022 | 2022 |
| | | £ | £ | £ |
| Total charitable trading costs | B2b | - | - | - |
| Total grantmaking costs | B2c | 16,393 | - | 16,393 |
| Total charitable expenditure | B2 | <u>13,386</u> | <u>-</u> | <u>13,386</u> |

17 Expenditure on raising funds and costs of investment management

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------|-----------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| <i>Current Year</i> | | 2023 | 2023 | 2023 | 2022 |
| | | £ | £ | £ | £ |
| Reallocated from support costs | | - | - | - | 3,007 |
| Total fundraising costs | B1 | <u>5,360</u> | <u>-</u> | <u>5,360</u> | <u>3,007</u> |

AL NOOR MEDICAL TRUST

England & Wales - Charity number 1148322

Accounts

The Charity Registration Number is :- 1148322

AL NOOR MEDICAL TRUST

Report and Accounts

30 April 2021

AL NOOR MEDICAL TRUST

Report and accounts for the year ended 30 April 2021

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AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2021

The Trustees present their Report and Accounts for the year ended 30 April 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- AL NOOR MEDICAL TRUST.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148322.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2021

The principal operating address, telephone number, email and web addresses of the charity are:-

23 Marrick Avenue

Cheadle,

SK8 1QQ

Telephone 7732882229

Email Address kkhan09@gmail.com Web address

The Trustees in office on the date the report was approved were:-

Abdul Hamid - (Appointed on 12/06/2012)

Kamran Khan - (Appointed on 12/06/2012)

Zahida Khan - (Appointed on 12/06/2012)

Aslam Parvez Khan - (Appointed on 12/06/2012)

The following persons served as Trustees during the year ended 30 April 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Al Noor Medical Trust offers clinical service that are delivered by medically trained professionals to help diagnose, prevent and treat patients who are in need of medical care.

Al Noor Medical Trust firmly believes that access to basic medical aid is a human right for all and poverty should not be barrier to receiving medical aid. Al Noor Medical Trust aims to provide specialised medical consultation and education to those in need and consider it our mission bridge the gulf that exists between people living in poverty and them having unrestricted access to medical aid.

The main activities undertaken in relation to those purposes during the year.

Al Noor Medical Trust holds an annual Charity Fundraiser each year which helps with aiding activities for the year however, due to the Pandemic no such fundraiser was done. We relied heavily on donations through friends and family.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

There were no additional activities that took place this year to further the Charity's benefit due to the Pandemic. Instead, we relied heavily on friends & family to support the Charity's running costs. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Due to the pandemic the Charity has not progressed in terms of achievement or performance however, I am happy to say that we have maintained control of our costs through financial help from family & friends. Their support has enabled the Charity to remain operational at its current capacity.

AL NOOR MEDICAL TRUST

Trustees' Annual Report for the year ended 30 April 2021

Details of The Independent Examiner

Rizwan Akhtar

Member of Chartered Certified Accountant

Adamson House
Towers Business Park
Manchester
M20 2YY

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 14 December 2021.



Kamran Khan
Trustee

AL NOOR MEDICAL TRUST

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 30 April 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 7 to 17 for the year ended 30 April 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 4, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

AL NOOR MEDICAL TRUST

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-



Rizwan Akhtar - Independent Examiner

Chartered Certified Accountant

Adamson House
Towere Business Park
Manchester
M20 2YY

This report was signed on 14 January 2022

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2021

Statement of Financial Activities for the year ended 30 April 2021

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------------|--------------|---------------------------------|-------------------------------|--------------------------|------------------------|
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | 32,401 | - | 32,401 | 39,920 |
| Investments | A4 | - | - | - | 30 |
| Total income | A | 32,401 | - | 32,401 | 39,950 |
| Expenditure on: | | | | | |
| Raising funds | B1 | - | - | - | 3,007 |
| Charitable activities | B2 | 16,331 | - | 16,331 | 14,150 |
| Total expenditure | B | 16,331 | - | 16,331 | 17,157 |
| Net income for the year | | 16,070 | - | 16,070 | 22,793 |
| Net income after transfers | A-B-C | 16,070 | - | 16,070 | 22,793 |
| Net movement in funds | | 16,070 | - | 16,070 | 22,793 |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | 60,211 | - | 60,211 | 37,418 |
| Total funds carried forward | | 76,281 | - | 76,281 | 60,211 |

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2021

AL NOOR MEDICAL TRUST - Resources applied in the year ended 30 April 2021 towards fixed assets for Charity use:-

| | 2021 £ | 2020 £ |
|--|---------------|---------------|
| Funds generated in the year as detailed in the SOFA | 16,070 | 22,793 |
| Net resources available to fund charitable activities | <u>16,070</u> | <u>22,793</u> |

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2021

Movements in revenue and capital funds for the year ended 30 April 2021

Revenue accumulated funds

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Last year Total Funds 2020 £ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward | 60,211 | - | 60,211 | 37,418 |
| Recognised gains and losses before transfers | <u>16,070</u> | <u>-</u> | <u>16,070</u> | <u>22,793</u> |
| | 76,281 | - | 76,281 | 60,211 |
| Closing revenue funds | <u>76,281</u> | <u>-</u> | <u>76,281</u> | <u>60,211</u> |

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Last year Total Funds 2020 £ |
|-------------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| At 1 May | - | - | - | - |
| At 30 April | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | Unrestricted and Designated funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Last Year Total Funds 2020 £ |
|---------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 76,281 | - | 76,281 | 60,211 |

AL NOOR MEDICAL TRUST - Statement of Financial Activities for the year ended 30 April 2021

**AL NOOR MEDICAL TRUST
Income and Expenditure Account for the year ended 30 April 2021 as required by the
Companies Act 2006**

| | 2021 £ | 2020 £ |
|--|----------------------|----------------------|
| <i>Income</i> | | |
| Income from operations | 32,401 | 39,920 |
| Investment income | | |
| Interest receivable | - | 30 |
| Gross income in the year before exceptional items | <u>32,401</u> | <u>39,950</u> |
| Gross income in the year including exceptional items | <u>32,401</u> | <u>39,950</u> |
| <i>Expenditure</i> | | |
| Charitable expenditure, excluding depreciation and amortisation | 16,331 | 14,150 |
| Fundraising costs | - | 3,007 |
| Realised losses on disposals of social investments which are programme related | - | - |
| Total expenditure in the year | <u>16,331</u> | <u>17,157</u> |
| Net income before tax in the financial year | 16,070 | 22,793 |
| Tax on surplus on ordinary activities | - | - |
| Net income after tax in the financial year | <u>16,070</u> | <u>22,793</u> |
| Retained surplus for the financial year | <u>16,070</u> | <u>22,793</u> |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

AL NOOR MEDICAL TRUST - Balance Sheet as at 30 April 2021

| | SORP | | 2021 | 2020 |
|---|------|-----|---------------|---------------|
| | Note | Ref | £ | £ |
| Current assets | | B | | |
| Cash at bank and in hand | | B4 | 76,281 | 60,271 |
| Creditors: amounts falling due within one year | 6 | C1 | <u>-</u> | <u>(60)</u> |
| Net current assets | | | 76,281 | 60,211 |
| The total net assets of the charity | | | <u>76,281</u> | <u>60,211</u> |

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

-

Unrestricted Funds

| | | | | |
|----------------------------|---|----|---------------|---------------|
| Unrestricted Revenue Funds | 9 | D3 | 76,281 | 60,211 |
| | | | 76,281 | 60,211 |
| Designated Funds | | | | |
| Total charity funds | | | <u>76,281</u> | <u>60,211</u> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 6.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Kamran Khan

Trustee

Approved by the board of trustees on 14 January 2022

AL NOOR MEDICAL TRUST

Notes to the Accounts for the year ended 30 April 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 30 April 2020, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There were no financial instruments available to the charity.

AL NOOR MEDICAL TRUST

Notes to the Accounts for the year ended 30 April 2021

5 The contribution of volunteers

The charity had no volunteers in the year.

| | | |
|---|---------------|---------------|
| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Other creditors | - | 60 |
| 7 Income and Expenditure account summary | 2021 | 2020 |
| | £ | £ |
| At 1 May 2020 | 60,211 | 37,418 |
| Surplus after tax for the year | 16,070 | 22,793 |
| At 30 April 2021 | <u>76,281</u> | <u>60,211</u> |

8 Particulars of how particular funds are represented by assets and liabilities

| | | | | |
|-------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|
| At 30 April 2021 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
| | £ | £ | £ | £ |
| Current Assets | 76,281 | - | - | 76,281 |
| Current Liabilities | - | - | - | - |
| | <u>76,281</u> | <u>-</u> | <u>-</u> | <u>76,281</u> |
| At 1 May 2020 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
| | £ | £ | £ | £ |
| Current Assets | 60,271 | - | - | 60,271 |
| Current Liabilities | (60) | - | - | (60) |
| | <u>60,211</u> | <u>-</u> | <u>-</u> | <u>60,211</u> |

9 Change in total funds over the year as shown in Note 8 , analysed by individual funds

| | | | | |
|--|---------------------------------------|------------------------------|---------------------------------------|-------------------------------------|
| | Funds brought forward from 2020 | Movement in funds in 2021 | Transfers between funds in 2021 | Funds carried forward to 2022 |
| | £ | See Note 10 £ | See Note 0 £ | £ |
| <i>Unrestricted and designated funds:-</i> | | | | |
| Unrestricted Revenue Funds | 60,211 | 16,070 | - | 76,281 |
| Total unrestricted and designated funds | <u>60,211</u> | <u>16,070</u> | <u>-</u> | <u>76,281</u> |
| Total charity funds | <u>60,211</u> | <u>16,070</u> | <u>-</u> | <u>76,281</u> |

AL NOOR MEDICAL TRUST

Notes to the Accounts for the year ended 30 April 2021

10 Analysis of movements in funds over the year as shown in Note 9

| | Income | Expenditure | Other Gains & Losses | Movement in funds |
|--|---------------|-----------------|----------------------------|----------------------|
| | 2021 | 2021 | 2021 | 2021 |
| | £ | £ | £ | £ |
| <i>Unrestricted and designated funds:-</i> | | | | |
| Unrestricted Revenue Funds | 32,401 | (16,331) | - | 16,070 |
| | <u>32,401</u> | <u>(16,331)</u> | <u>-</u> | <u>16,070</u> |

AL NOOR MEDICAL TRUST

Detailed analysis of income and expenditure for the year ended 30 April 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

11 Donations, Grants and Legacies

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---|-----------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Donations and gifts from individuals | | | | | |
| Donations | | 32,401 | - | 32,401 | 39,920 |
| Total donations and gifts from individuals | | 32,401 | - | 32,401 | 39,920 |
| Total Donations, Grants and Legacies | | | | | |
| Total Donations, Grants and Legacies | A1 | 32,401 | - | 32,401 | 39,920 |

12 Investment income

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------|-----------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Bank Interest Receivable | | - | - | - | 30 |
| Total investment income | A4 | - | - | - | 30 |

13 Expenditure on charitable activities - Charitable trading

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---------------------------------------|------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| <i>Current Year</i> | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Reallocated from support costs | | - | - | - | - |
| Total charitable trading costs | B2b | - | - | - | - |

AL NOOR MEDICAL TRUST

Detailed analysis of income and expenditure for the year ended 30 April 2021 as required by the SORP 2015

14 Expenditure on charitable activities- Grant funding of activities

| <i>Current Year</i> | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|-------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Charitable activities | | 16,331 | - | 16,331 | 14,150 |
| Total grantmaking costs | B2c | <u>16,331</u> | <u>-</u> | <u>16,331</u> | <u>14,150</u> |

15 Support costs for charitable activities

| <i>Current Year</i> | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| <i>Administrative overheads</i> | | | | | |
| Advertising and marketing | | - | - | - | 1,665 |
| Website expenses | | - | - | - | 1,278 |
| <i>Professional fees paid to advisors other than the auditor or examiner</i> | | | | | |
| Accountancy fees other than examination or audit fees | | - | - | - | 60 |
| <i>Financial costs</i> | | | | | |
| Bank charges | | - | - | - | 4 |
| Support costs before reallocation | | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,007</u> |
| <i>Less support costs reallocated to specific activities</i> | | | | | |
| To charitable trading costs | | - | - | - | - |
| To costs of raising funds | | - | - | - | (3,007) |
| The basis of allocation of costs between activities is described under accounting policies | | | | | (3,007) |
| | | | | | - |

AL NOOR MEDICAL TRUST

Detailed analysis of income and expenditure for the year ended 30 April 2021 as required by the SORP 2015

16 Total Charitable expenditure

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|-------------------------------------|-----------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| <i>Current Year</i> | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Total charitable trading costs | B2b | - | - | - | - |
| Total grantmaking costs | B2c | 16,331 | - | 16,331 | 14,150 |
| Total charitable expenditure | B2 | 16,331 | - | 16,331 | 14,150 |

All the expenditure in the prior year was unrestricted:

| | | Prior Year Unrestricted Funds | Prior Year Restricted Funds | Prior Year Total Funds |
|-------------------------------------|-----------|-------------------------------------|-----------------------------------|---------------------------|
| <i>Prior Year</i> | | 2020 | 2020 | 2020 |
| | | £ | £ | £ |
| Total charitable trading costs | B2b | - | - | - |
| Total grantmaking costs | B2c | 14,150 | - | 14,150 |
| Total charitable expenditure | B2 | 14,150 | - | 14,150 |

17 Expenditure on raising funds and costs of investment management

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------|-----------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| <i>Current Year</i> | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Reallocated from support costs | | - | - | - | 3,007 |
| Total fundraising costs | B1 | - | - | - | 3,007 |