

HEAL (Helping Education and Rebuilding Lives)

Charity Registration No. 1149260

Report of the directors and
Unaudited Financial Statements

For the year ended 5th April 2024



HEAL (Helping Education and Rebuilding Lives)
Balance Sheet as at 5 April 2024

File No: H-138

| | Note | £ Y/E <u>05/04/24</u> | P/E <u>05/04/23</u> |
|---------------------------------|------|-----------------------------|------------------------|
| <u>CURRENT ASSETS</u> | | | |
| Cash in hand and bank | | <u>£399</u> | <u>£302</u> |
| <u>Less Current liabilities</u> | | <u>250</u> | <u>250</u> |
| <u>Net current assets</u> | | <u>149</u> | <u>52</u> |

Represented by :

CAPITAL EMPLOYED

CAPITAL and RESERVES

| | | |
|-----------------------------------|-------------|------------|
| Capital (B/fwd) | 52 | (78) |
| Adjustments | - | - |
| Excess of Income over Expenditure | <u>97</u> | <u>130</u> |
| | <u>£149</u> | <u>£52</u> |

Accountants' Report

We have prepared without carrying out an audit the annexed accounts from accounting records, information and explanations supplied to us.

Amjad M Khan

Nazneen Yousef

Thursday, January 16, 2025

HEAL (Helping Education and Rebuilding Lives)
Trading and Profit and Loss Account
For the year ended 5th April 2024

File No: H-138

| | £ | £ |
|--|-----------------|-----------------|
| | Y/E | Y/E |
| | <u>05/04/24</u> | <u>05/04/23</u> |
| <u>Other Income</u> | 3 | |
| <u>Donations</u> | 39220 | 37816 |
| <u>Gift Aid</u> | 8758 | 8354 |
| | <u>47981</u> | <u>46170</u> |
| <u>Expenses</u> | | |
| Covid Support Project | - | - |
| Orphan Projects | 43134 | 42420 |
| Sponsorship | 3100 | 3100 |
| Family Support Project | - | - |
| Event Costs | 800 | - |
| Printing, postage, stationary & advertising | 600 | - |
| Repairs & Renewals | - | 270 |
| Rates & Water | - | - |
| Light & Heat | - | - |
| Bank Interest Charges | - | - |
| Accountancy | 250 | 250 |
| | <u>47884</u> | <u>46040</u> |
| <u>Excess of Income over Expenditure</u> | <u>£97</u> | <u>£130</u> |



The Directors
Al-Quran Foundation (UK)

Proforma

Our Ref: H-138

Date: 16/01/2025

Our charges for professional services rendered re:

Preparation of accounts for the Period ended 5th April 2024
together with income tax computations, tax returns, and
submission of the same to H.M.I.T.

£250.00

Amount now payable

£250.00

Ahmed Alam Accountants

Bank: **NATWEST**
Sort Code: **01-00-04**
A/C No: **14464314**
Your Ref: **H-138**

Tel: 01254 55897 | **Email:** info@ahmedalamaccountants.com | **Web:** www.ahmedalamaccountants.com

Registered Address: 63 Johnston Street | Blackburn | Lancashire | BB2 1HD

Ahmed alam Accountants Limited is registered in England and Wales. Company number 07171612

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