

ABU FAISAL TRUST

England & Wales · Charity number 1154975

Details

Other names	ABU FAISAL TRUST
Status	Registered
Legal form	Other
Registered	2013-12-11
Register	View on the Charity Commission register

Contact

Address	6 St. Marys Wharf Blackburn BB2 3AF
Phone	07540789080
Email	info@abufaisaltrust.com
Website	WWW.AFTRUST.ORG.UK

Activities

Objects: 1) THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.2) THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF FOOD, WATER AND SHELTER.3) THE ADVANCEMENT OF EDUCATION BY THE PROVISION OF BOOKS, UNIFORMS, STATIONERY AND SUCH OTHER ITEMS FOR THE PURPOSES OF EDUCATION.

Activities: Raising funds and donating to appropriate charitable causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Afghanistan
- Bangladesh
- Ethiopia
- Greece
- India
- Jordan
- Malawi
- Pakistan
- Somalia
- Turkey
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£297,455	£330,611	-	-
2023-12-31	£354,373	£294,376	-	-
2022-12-31	£260,023	£278,323	-	-
2021-12-31	£206,014	£199,150	-	-
2020-12-31	£171,219	£121,821	-	-

Trustees

Name	Role	Appointed
Afsana Mahmood		2020-03-06
Aleena Mohammed		2024-11-01
Nabeela Mirza		2024-09-01
SHAGUFTA NAWAZ		2013-11-24

ABU FAISAL TRUST

England & Wales - Charity number 1154975

Accounts

ABU FAISAL TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Commission Reference No. 1154975

ABU FAISAL TRUST

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ABU FAISAL TRUST

Legal and Administrative Information

Charity Name	Abu Faisal Trust
Trustees	Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia (Resigned 1 Sept 24) Mrs Nabeela Mirza (Appointed 1 Sept 24) Miss Aleena Mohammed (Appointed 1 Nov 24)
Charity Registered Number	1154975
Address	6 St. Marys Wharf Blackburn Lancashire BB2 3AF
Independent Examiners	Y Mahmood Calculayte Limited 59 Providence Street Blackburn Lancashire BB1 5PT
Bankers	Santander UK PLC 32 - 34 King William Street Blackburn Lancashire BB1 7DP

ABU FAISAL TRUST

Trustees' Report

The trustees of Abu Faisal Trust present their Report and Audited Financial Statements for the year ended 31st December 2024.

Principal aims and objectives:

The objective of the charity is the prevention or relief of poverty by providing grants, items and services to individuals in need and all charities working to prevent or relieve poverty.

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe in particular by the supply of food, water and shelter.

The advancement of education by the provision of books, uniforms, stationary and other such items for the purposes of education.

Main activities and achievements:

The main activities undertaken by the charity during the year in question was that of providing Ramadhan food parcels, water projects, masjid builds and orphan sponsorship to name a few. Like every year a large focus of the charity has been providing food and water to local residents affected by the devastations.

Legal and Administrative information:

Charity legal name	Abu Faisal Trust
Charity number	1154975
Address	6 St. Marys Wharf Blackburn Lancashire BB2 3AF
Trustees'	Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia (Resigned 1 September 2024) Mrs Nabeela Mirza (Appointed 1 September 2024) Miss Aleena Mohammed (Appointed 1 Nov 24)

Financial review

During the year the charity received income donations of £297,455 (2023 - £354,373). Expenditure incurred during the year amounted to £330,611 (2023 - £294,376). This meant overall there was a deficit of £33,156 (2023 - £59,997 surplus) in the year, furthermore there is a surplus of funds carried forward amounting to £73,726 (2023 - £106,882) and a positive bank balance of £75,654 (2023 - £108,549). This shows that the charity has capacity to undertake more projects and will look to do so as and when needed.

Future plans

The trustee's plans for the forthcoming 12 months are to continue with the school build projects for those deprived of education and continue with the livelihood schemes to support those whom are less fortunate. The trustee's will also continue to work on water and orphan projects in addition to anything else that may arise during the year where AFT thinks it can make a difference.

Reserve Policy

Unrestricted funds are needed:

- to ensure its core activity could continue during a period of unforeseen difficulty
- to maintain a contingency reserve to safeguard the charity in the event of unforeseen circumstances

The level of reserves is monitored and reviewed by the trustees' annually

ABU FAISAL TRUST

Trustees' Report

Statement of the Responsibilities of Abu Faisal Trust

The trustees' are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees' to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees' are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations. 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 responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The trustees' are also responsible for all trust finance, its management and control. These responsibilities include:

- a) Keeping "proper accounting records" which are sufficient to show and explain all the trusts's transactions and must include a record of all relevant assets and liabilities
- b) Ensuring that the finances of the trust are under its control and only delegated if the trust can ensure that its wishes will be followed.
- c) Preparing annual financial statements and report, which shall be presented to the trustees' in accordance with the requirements of the Church Representation Rules.

Public Benefit

The trustees' confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Financial Instruments

The accounts are set out on pages 6 - 12. They have been drawn up in compliance with the Companies Act 2006, the relevant provisions of the Charities Act 2011 and recommendations of the revised Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), issued by the Charity Commissioner for England and Wales (SORP FRS 102 - effective 1 January 2019).

ABU FAISAL TRUST

Trustees' Report

Audit exemption and special provisions

The Trustees have taken advantage of the exemption from audit conferred by Section 477 of the Companies Act 2006 and the accounts for the year are unaudited.

This report is prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRD 102 - effective 1 January 2019) and the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

Approved by the trustees and on behalf of Abu Faisal Trust


S
Trustee

Dated: 25 Oct 2025

ABU FAISAL TRUST

Independent Examinations Report

Independent Examiners Report to the trustees of Abu Faisal Trust

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 10. Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord to the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached

Y. Mahmood

Y Mahmood ACCA
Calculayte Limited
59 Providence Street
Blackburn
Lancashire
BB1 5PT

Dated: 27 Oct 2025
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ABU FAISAL TRUST

Statement of Financial Activities

	Notes	Unrestricted funds £	<u>2024</u> Restricted funds £	Total funds £	<u>2023</u> Total funds
Income and endowments from:					
Donations and legacies	2	297,455	-	297,455	354,373
Charitable activities	3	-	-	-	-
Total income		297,455	-	297,455	354,373
Expenditure on:					
Charitable activities	4	(329,005)	-	(329,005)	(292,873)
Governance and support costs	5	(1,606)	-	(1,606)	(1,503)
Total expenditure		(330,611)	-	(330,611)	(294,376)
Net expenditure and net movement in funds for the year		(33,156)	-	(33,156)	59,997
Reconciliation of funds					
Funds brought forward		106,882	-	106,882	46,885
Funds carried forward		73,726	-	73,726	106,882

All income and expenditure derive from continuing operations.

The comparative SOFA is presented in Note 11 of the financial statements.

ABU FAISAL TRUST

Statement of Assets and Liabilities

		<u>2024</u>			<u>2023</u>
	Notes	Unrestricted £	Restricted £	Total £	Total £
Fixed Assets					
Tangible Assets	7	1,359	-	1,359	419
		<u>1,359</u>	-	<u>1,359</u>	<u>419</u>
Current Assets					
Debtors	8	75	-	75	525
Cash at bank and in hand	9	75,654	-	75,654	108,549
		<u>75,729</u>	-	<u>75,729</u>	<u>109,074</u>
Liabilities					
Creditors: Amounts falling due within one year	10	(3,362)	-	(3,362)	(2,611)
Net Current (Liabilities)/Assets		<u>72,367</u>	-	<u>72,367</u>	<u>106,463</u>
Net (Liabilities)/Assets		<u>73,726</u>	-	<u>73,726</u>	<u>106,882</u>
The funds of the charity:					
Restricted		-	-	-	-
Unrestricted		73,726	-	73,726	106,882
		<u>73,726</u>	-	<u>73,726</u>	<u>106,882</u>

Approved by the trustees, signed and dated on their behalf by:



S Nawaz
Trustee

Date: 25 Oct 2025
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ABU FAISAL TRUST

Notes to the Financial Statements

1 Principal of accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Fund accounting

Unrestricted funds represent the funds of Abu Faisal Trust that are not subject to any restrictions regarding their use and are available for application on the general purpose of Abu Faisal Trust.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

The accounts include all transactions, assets and liabilities for which Abu Faisal Trust is responsible in law.

Income

Income from donations & legacies

Collections are recognised when received by or on behalf of Abu Faisal Trust.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to Abu Faisal Trust are accounted for as soon as Abu Faisal Trust is notified of its legal entitlement and the amount due.

Income from charitable activities

Income from charitable activities, includes the sale of dates, is recognised in the period it is receivable.

Expenditure

Unless otherwise stated, resources expended are accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Depreciation is provided on the following basis:

Office equipment - 25% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discounts offered.

Prepayments are valued at the amount prepaid net of any discounts due.

Cash at bank and in hand

Cash held by the charity is included at the amount actually held and counted at the year end.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement. The amount of the settlement can be estimated reliably.

ABU FAISAL TRUST

Notes to the Financial Statements

2 Donations and legacies	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Donations	297,455	-	297,455	354,373
	<u>297,455</u>	<u>-</u>	<u>297,455</u>	<u>354,373</u>

3 Income from Charitable Activities

Income from activities for generating funds

Date sales	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Incoming Resources	297,455	-	297,455	354,373
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4 Expenditure on charitable amounts	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Travel	11,780	-	11,780	6,433
Bank charges	783	-	783	462
Wages and salaries	23,000	-	23,000	23,136
Website & development	250	-	250	958
General expenses	524	-	524	400
Telephone & internet	68	-	68	-
Freight charges	58	-	58	-
Depreciation	527	-	527	280
Donation platform charges	631	-	631	616
Donations	291,384	-	291,384	260,588
	<u>329,005</u>	<u>-</u>	<u>329,005</u>	<u>292,873</u>

Analysis of wages and salaries

	2024	2023
	£	£
Wages and salaries	23,000	23,136
Social security	-	-
	<u>23,000</u>	<u>23,136</u>

The average number of employees during the year amounted to 1.

No employee received employee benefits for the year of more than £60,000.

ABU FAISAL TRUST

Notes to the Financial Statements

5 Analysis of governance and support costs	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Accountancy services	706	-	706	603
Premises expenses	900	-	900	900
	<u>1,606</u>	<u>-</u>	<u>1,606</u>	<u>1,503</u>
Total Expenditure	<u>330,611</u>	<u>-</u>	<u>330,611</u>	<u>294,376</u>

6 Trustees remuneration, benefits and expenses

Members of Abu Faisal Trust give their time freely and receive no remuneration for the work they undertake in relation to Abu Faisal Trust. However, they can claim expenses to reimburse them for costs suffered in fulfilling their duties relating to Abu Faisal Trust.

Expenses were incurred by trustees, as detailed below:

	Total	Total
	2024	2023
	£	£
Telephone	-	-
Mileage	-	-
Use of home	900	900
Total number of members paid expenses	1	1

7 Tangable fixed assets

	Office	Total
	Equipment	£
	£	£
Cost		
At 31 December 2023	1,118	1,118
Additions	<u>1,467</u>	<u>1,467</u>
At 31 December 2024	<u>2,585</u>	<u>2,585</u>
Depreciation		
At 31 December 2023	699	699
Charge for the year	<u>527</u>	<u>527</u>
At 31 December 2024	<u>1,226</u>	<u>1,226</u>
Carrying amount		
At 31 December 2024	<u>1,359</u>	<u>1,359</u>
At 31 December 2023	<u>419</u>	<u>419</u>

ABU FAISAL TRUST

Notes to the Financial Statements

8 Debtors	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Prepayments	75	-	75	525
	<u>75</u>	<u>-</u>	<u>75</u>	<u>525</u>

9 Unrestricted bank funds

These funds are held for the meeting of the objectives of the charity, to provide reserves for future activities. These funds under charity legislation are free from all restrictions on their use.

10 Creditors: Amounts falling due within one year	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Accruals	706	-	706	579
Other creditors	2,656	-	2,656	2,032
	<u>3,362</u>	<u>-</u>	<u>3,362</u>	<u>2,611</u>

ABU FAISAL TRUST

Notes to the Financial Statements

11 Statement of Financial Activities for the year ended 31 December 2023

	<u>2023</u>			<u>2022</u>
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds
Income and endowments from:				
Donations and legacies	354,373	-	354,373	260,023
Charitable activities	-	-	-	-
Total income	<u>354,373</u>	<u>-</u>	<u>354,373</u>	<u>260,023</u>
Expenditure on:				
Charitable activities	(292,873)	-	(292,873)	(276,661)
Governance and support costs	(1,503)	-	(1,503)	(1,662)
Total expenditure	<u>(294,376)</u>	<u>-</u>	<u>(294,376)</u>	<u>(278,323)</u>
Net expenditure and net movement in funds for the year				
	<u>59,997</u>	<u>-</u>	<u>59,997</u>	<u>(18,300)</u>
Reconciliation of funds				
Funds brought forward	46,885	-	46,885	65,185
Funds carried forward	<u>106,882</u>	<u>-</u>	<u>106,882</u>	<u>46,885</u>



Issuer Calculayte

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Parties involved with this document

Document processed	Party + Fingerprint
Sat, 25th Oct 2025 12:17:17 BST	Ms Shagufta Nawaz - Signer (870e99c8a5d15931d68fc84cc9411ec0)
Mon, 27th Oct 2025 12:07:50 GMT	Hub Administrator - Signer (bb84684abff1727f22c5117ae36b3058)

Audit history log

Date	Action
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Fri, 24th Oct 2025 16:05:30 BST	Envelope generated
Fri, 24th Oct 2025 16:05:30 BST	Sent the envelope to Ms Shagufta Nawaz for signing
Fri, 24th Oct 2025 16:05:31 BST	Document emailed to party email
Sat, 25th Oct 2025 12:16:29 BST	Ms Shagufta Nawaz viewed the envelope (147.148.0.121)
Sat, 25th Oct 2025 12:17:17 BST	Ms Shagufta Nawaz signed the envelope (147.148.0.121)
Sat, 25th Oct 2025 12:17:17 BST	Sent the envelope to Hub Administrator for signing (147.148.0.121)
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Mon, 27th Oct 2025 12:07:50 GMT	Hub Administrator signed the envelope (88.97.164.77)
Mon, 27th Oct 2025 12:07:50 GMT	This envelope has been signed by all parties (88.97.164.77)

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England & Wales - Charity number 1154975

Accounts

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Financial review

During the year the charity received income donations of £354,373 (2022 - £260,023). Expenditure incurred during the year amounted to £294,376 (2022 - £278,323). This meant overall there was a surplus of £59,997 (2022 - £18,300 deficit) in the year, furthermore there is a surplus of funds carried forward amounting to £106,882 (2022 - £46,885) and a positive bank balance of £108,549 (2022 - £50,624). This shows that the charity has capacity to undertake more projects and will look to do so as and when needed.

Future plans

The trustee's plans for the forthcoming 12 months are to continue with the school build projects for those deprived of education and continue with the livelihood schemes to support those whom are less fortunate. The trustee's will also continue to work on water and orphan projects in addition to anything else that may arise during the year where AFT thinks it can make a difference.

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ABU FAISAL TRUST

Trustees' Report

Audit exemption and special provisions

The Trustees have taken advantage of the exemption from audit conferred by Section 477 of the Companies Act 2006 and the accounts for the year are unaudited.

This report is prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRD 102 - effective 1 January 2019) and the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

Approved by the trustees and on behalf of Abu Faisal Trust

Shagufta Nawaz

S Nawaz
Trustee

Dated: 22/10/2024
.....

ABU FAISAL TRUST

Independent Examinations Report

Independent Examiners Report to the trustees of Abu Faisal Trust

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 to 10. Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord to the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached

Calculayte

Y Mahmood ACCA

Calculayte Limited
59 Providence Street
Blackburn
Lancashire
BB1 5PT

Dated: 23/10/2024

ABU FAISAL TRUST

Statement of Financial Activities

	Notes	Unrestricted funds £	<u>2023</u> Restricted funds £	Total funds £	<u>2022</u> Total funds
Income and endowments from:					
Donations and legacies	2	354,373	-	354,373	260,023
Charitable activities	3	-	-	-	-
Total income		354,373	-	354,373	260,023
Expenditure on:					
Charitable activities	4	(292,873)	-	(292,873)	(276,661)
Governance and support costs	5	(1,503)	-	(1,503)	(1,662)
Total expenditure		(294,376)	-	(294,376)	(278,323)
Net expenditure and net movement in funds for the year		59,997	-	59,997	(18,300)
Reconciliation of funds					
Funds brought forward		46,885	-	46,885	65,185
Funds carried forward		106,882	-	106,882	46,885

All income and expenditure derive from continuing operations.

The comparative SOFA is presented in Note 11 of the financial statements.

ABU FAISAL TRUST

Statement of Assets and Liabilities

	Notes	<u>2023</u>		Total	<u>2022</u>
		Unrestricted £	Restricted £	£	Total £
Fixed Assets					
Tangible Assets	7	419	-	419	699
		419	-	419	699
Current Assets					
Debtors	8	525	-	525	225
Cash at bank and in hand	9	108,549	-	108,549	50,624
		109,074	-	109,074	50,849
Liabilities					
Creditors: Amounts falling due within one year	10	(2,611)	-	(2,611)	(4,663)
Net Current (Liabilities)/Assets		106,463	-	106,463	46,186
Net (Liabilities)/Assets		106,882	-	106,882	46,885
The funds of the charity:					
Restricted		-	-	-	-
Unrestricted		106,882	-	106,882	46,885
		106,882	-	106,882	46,885

Approved by the trustees, signed and dated on their behalf by:

Shagufta Nawaz

S Nawaz
Trustee

Date: 22/10/2024
.....

ABU FAISAL TRUST

Notes to the Financial Statements

1 Principal of accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Fund accounting

Unrestricted funds represent the funds of Abu Faisal Trust that are not subject to any restrictions regarding their use and are available for application on the general purpose of Abu Faisal Trust.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

The accounts include all transactions, assets and liabilities for which Abu Faisal Trust is responsible in law.

Income

Income from donations & legacies

Collections are recognised when received by or on behalf of Abu Faisal Trust.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to Abu Faisal Trust are accounted for as soon as Abu Faisal Trust is notified of its legal entitlement and the amount due.

Income from charitable activities

Income from charitable activities, includes the sale of dates, is recognised in the period it is receivable.

Expenditure

Unless otherwise stated, resources expended are accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Depreciation is provided on the following basis:

Office equipment - 25% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discounts offered.

Prepayments are valued at the amount prepaid net of any discounts due.

Cash at bank and in hand

Cash held by the charity is included at the amount actually held and counted at the year end.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement. The amount of the settlement can be estimated reliably.

ABU FAISAL TRUST

Notes to the Financial Statements

2 Donations and legacies	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Donations	354,373	-	354,373	260,023
	<u>354,373</u>	<u>-</u>	<u>354,373</u>	<u>260,023</u>
3 Income from Charitable Activities				
Income from activities for generating funds				
Date sales	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	354,373	-	354,373	260,023
	<u>354,373</u>	<u>-</u>	<u>354,373</u>	<u>260,023</u>
4 Expenditure on charitable amounts	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Travel	6,433	-	6,433	3,719
Bank charges	462	-	462	633
Wages and salaries	23,136	-	23,136	24,782
Website & development	958	-	958	-
General expenses	400	-	400	-
Motor expenses	-	-	-	2,394
Freight charges	-	-	-	212
Depreciation	280	-	280	279
Staff welfare	-	-	-	-
Donation platform charges	616	-	616	321
Donations	260,588	-	260,588	244,321
	<u>292,873</u>	<u>-</u>	<u>292,873</u>	<u>276,661</u>
Analysis of wages and salaries			2023	2022
			£	£
Wages and salaries			23,136	21,713
Social security				3,070
			<u>23,136</u>	<u>24,783</u>

The average number of employees during the year amounted to 1.

No employee received employee benefits for the year of more than £60,000.

ABU FAISAL TRUST

Notes to the Financial Statements

5 Analysis of governance and support costs	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Accountancy services	603	-	603	762
Premises expenses	900	-	900	900
	<u>1,503</u>	<u>-</u>	<u>1,503</u>	<u>1,662</u>
Total Expenditure	<u>294,376</u>	<u>-</u>	<u>294,376</u>	<u>278,323</u>

6 Trustees remuneration, benefits and expenses

Members of Abu Faisal Trust give their time freely and receive no remuneration for the work they undertake in relation to Abu Faisal Trust. However, they can claim expenses to reimburse them for costs suffered in fulfilling their duties relating to Abu Faisal Trust.

Expenses were incurred by trustees, as detailed below:

	Total 2023 £	Total 2022 £
Telephone	-	-
Mileage	-	-
Use of home	900	900
Total number of members paid expenses	1	1

7 Tangible fixed assets

	Office Equipment £	Total £
Cost		
At 31 December 2022	1,118	1,118
Additions	-	-
At 31 December 2023	<u>1,118</u>	<u>1,118</u>
Depreciation		
At 31 December 2022	419	419
Charge for the year	280	280
At 31 December 2023	<u>699</u>	<u>699</u>
Carrying amount		
At 31 December 2023	<u><u>419</u></u>	<u><u>419</u></u>
At 31 December 2022	<u><u>699</u></u>	<u><u>699</u></u>

ABU FAISAL TRUST

Notes to the Financial Statements

8 Debtors	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Prepayments	525	-	525	225
	<u>525</u>	<u>-</u>	<u>525</u>	<u>225</u>

9 Unrestricted bank funds

These funds are held for the meeting of the objectives of the charity, to provide reserves for future activities. These funds under charity legislation are free from all restrictions on their use.

10 Creditors: Amounts falling due within one year	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Accruals	579	-	579	450
Other creditors	2,032	-	2,032	4,213
	<u>2,611</u>	<u>-</u>	<u>2,611</u>	<u>4,663</u>

ABU FAISAL TRUST

Notes to the Financial Statements

11 Statement of Financial Activities for the year ended 31 December 2022

	<u>2022</u>			<u>2021</u>
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	
Income and endowments from:				
Donations and legacies	260,023	-	260,023	205,224
Charitable activities	-	-	-	790
Total income	<u>260,023</u>	<u>-</u>	<u>260,023</u>	<u>206,014</u>
Expenditure on:				
Charitable activities	(276,661)	-	(276,661)	(197,755)
Governance and support costs	(1,662)	-	(1,662)	(1,395)
Total expenditure	<u>(278,323)</u>	<u>-</u>	<u>(278,323)</u>	<u>(199,150)</u>
Net expenditure and net movement in funds for the year	<u>(18,300)</u>	<u>-</u>	<u>(18,300)</u>	<u>6,864</u>
Reconciliation of funds				
Funds brought forward	65,185	-	65,185	58,321
Funds carried forward	<u>46,885</u>	<u>-</u>	<u>46,885</u>	<u>65,185</u>

ABU FAISAL TRUST

England & Wales - Charity number 1154975

Accounts

ABU FAISAL TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Charity Commission Reference No. 1154975

ABU FAISAL TRUST

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ABU FAISAL TRUST

Legal and Administrative Information

Charity Name	Abu Faisal Trust
Trustees	Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia
Charity Registered Number	1154975
Address	14 Cowan Brae East Park Road Blackburn Lancashire BB1 8BB
Independent Examiners	Y Mahmood Calculayte Limited 59 Providence Street Blackburn Lancashire BB1 5PT
Bankers	Santander UK PLC 32 - 34 King William Street Blackburn Lancashire BB1 7DP

ABU FAISAL TRUST

Trustees' Report

The trustees of Abu Faisal Trust present their Report and Audited Financial Statements for the year ended 31st December 2022.

Principal aims and objectives:

The objective of the charity is the prevention or relief of poverty by providing grants, items and services to individuals in need and all charities working to prevent or relieve poverty.

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe in particular by the supply of food, water and shelter.

The advancement of education by the provision of books, uniforms, stationary and other such items for the purposes of education.

Main activities and achievements:

The main activities undertaken by the charity during the year in question was that of providing Ramadhan food parcels, water projects, masjid builds and orphan sponsorship to name a few. Like every year a large focus of the charity has been providing food and water to local residents affected by the devastations.

Legal and Administrative information:

Charity legal name	Abu Faisal Trust
Charity number	1154975
Address	14 Cowan Brae East Park Road Blackburn Lancashire BB1 8BB
Trustees'	Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia

Financial review

During the year the charity received income donations of £260,023 (2021 - £206,014). Expenditure incurred during the year amounted to £278,323 (2021 - £199,150). This meant overall there was a deficit of £18,300 (2021 - £6,864 surplus) in the year, however there is a surplus of funds carried forward amounting to £46,885 (2021 - £65,185) and a positive bank balance of £50,624 (2021 - £65,631). This shows that the charity has capacity to undertake more projects and will look to do so as and when needed.

Future plans

The trustee's plans for the forthcoming 12 months are to continue with the school build projects for those deprived of education and continue with the livelihood schemes to support those whom are less fortunate. The trustee's will also continue to work on water and orphan projects in addition to anything else that may arise during the year where AFT thinks it can make a difference.

Reserve Policy

Unrestricted funds are needed:

- to ensure its core activity could continue during a period of unforeseen difficulty
- to maintain a contingency reserve to safeguard the charity in the event of unforeseen circumstances

The level of reserves is monitored and reviewed by the trustees' annually

ABU FAISAL TRUST

Trustees' Report

Statement of the Responsibilities of Abu Faisal Trust

The trustees' are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees' to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees' are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations. 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 responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The trustees' are also responsible for all trust finance, its management and control. These responsibilities include:

- a) Keeping "proper accounting records" which are sufficient to show and explain all the trusts's transactions and must include a record of all relevant assets and liabilities
- b) Ensuring that the finances of the trust are under its control and only delegated if the trust can ensure that its wishes will be followed.
- c) Preparing annual financial statements and report, which shall be presented to the trustees' in accordance with the requirements of the Church Representation Rules.

Public Benefit

The trustees' confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Financial Instruments

The accounts are set out on pages 6 - 12. They have been drawn up in compliance with the Companies Act 2006, the relevant provisions of the Charities Act 2011 and recommendations of the revised Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), issued by the Charity Commissioner for England and Wales (SORP FRS 102 - effective 1 January 2019).

ABU FAISAL TRUST

Trustees' Report

Audit exemption and special provisions

The Trustees have taken advantage of the exemption from audit conferred by Section 477 of the Companies Act 2006 and the accounts for the year are unaudited.

This report is prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRD 102 - effective 1 January 2019) and the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

Approved by the trustees and on behalf of Abu Faisal Trust

S Nawaz *Shagufta Nawaz*
Trustee

Dated: 22/10/2023.....

ABU FAISAL TRUST

Independent Examinations Report

Independent Examiners Report to the trustees of Abu Faisal Trust

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 10. Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord to the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached

Calculayte

Y Mahmood ACCA

Calculayte Limited
59 Providence Street
Blackburn
Lancashire
BB1 5PT

Dated: 24/10/2023

ABU FAISAL TRUST

Statement of Financial Activities

	Notes	Unrestricted funds £	<u>2022</u> Restricted funds £	Total funds £	<u>2021</u> Total funds
Income and endowments from:					
Donations and legacies	2	260,023	-	260,023	205,224
Charitable activities	3	-	-	-	790
Total income		260,023	-	260,023	206,014
Expenditure on:					
Charitable activities	4	(276,661)	-	(276,661)	(197,755)
Governance and support costs	5	(1,662)	-	(1,662)	(1,395)
Total expenditure		(278,323)	-	(278,323)	(199,150)
Net expenditure and net movement in funds for the year		(18,300)	-	(18,300)	6,864
Reconciliation of funds					
Funds brought forward		65,185	-	65,185	58,321
Funds carried forward		46,885	-	46,885	65,185

All income and expenditure derive from continuing operations.

The comparative SOFA is presented in Note 11 of the financial statements.

ABU FAISAL TRUST

Statement of Assets and Liabilities

		2022			2021
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	7	699	-	699	978
		699	-	699	978
Current Assets					
Debtors	8	225	-	225	225
Cash at bank and in hand	9	50,624	-	50,624	65,631
		50,849	-	50,849	65,856
Liabilities					
Creditors: Amounts falling due within one year	10	(4,663)	-	(4,663)	(1,649)
Net Current (Liabilities)/Assets		46,186	-	46,186	64,207
Net (Liabilities)/Assets		46,885	-	46,885	65,185
The funds of the charity:					
Restricted		-	-	-	-
Unrestricted		46,885	-	46,885	65,185
		46,885	-	46,885	65,185

Approved by the trustees, signed and dated on their behalf by:

Shagufta Nawaz

S Nawaz
Trustee

Date: 22/10/2023.....

ABU FAISAL TRUST

Notes to the Financial Statements

1 Principal of accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Fund accounting

Unrestricted funds represent the funds of Abu Faisal Trust that are not subject to any restrictions regarding their use and are available for application on the general purpose of Abu Faisal Trust.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

The accounts include all transactions, assets and liabilities for which Abu Faisal Trust is responsible in law.

Income

Income from donations & legacies

Collections are recognised when received by or on behalf of Abu Faisal Trust.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to Abu Faisal Trust are accounted for as soon as Abu Faisal Trust is notified of its legal entitlement and the amount due.

Income from charitable activities

Income from charitable activities, includes the sale of dates, is recognised in the period it is receivable.

Expenditure

Unless otherwise stated, resources expended are accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Depreciation is provided on the following basis:

Office equipment - 25% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discounts offered.

Prepayments are valued at the amount prepaid net of any discounts due.

Cash at bank and in hand

Cash held by the charity is included at the amount actually held and counted at the year end.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement. The amount of the settlement can be estimated reliably.

ABU FAISAL TRUST

Notes to the Financial Statements

2 Donations and legacies	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Donations	260,023	-	260,023	205,224
	<u>260,023</u>	<u>-</u>	<u>260,023</u>	<u>205,224</u>

3 Income from Charitable Activities

Income from activities for generating funds

Date sales	-	-	-	790
	<u>-</u>	<u>-</u>	<u>-</u>	<u>790</u>

Total Incoming Resources	260,023	-	260,023	206,014
---------------------------------	----------------	----------	----------------	----------------

4 Expenditure on charitable amounts	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Travel	3,719	-	3,719	1,478
Bank charges	633	-	633	640
Wages and salaries	24,782	-	24,782	-
Website development	-	-	-	39
Telephone	-	-	-	831
Motor expenses	2,394	-	2,394	1,913
Freight charges	212	-	212	1,356
Depreciation	279	-	279	140
Staff welfare	-	-	-	882
Donation platform charges	321	-	321	-
Donations	244,321	-	244,321	190,476
	<u>276,661</u>	<u>-</u>	<u>276,661</u>	<u>197,755</u>

Analysis of wages and salaries

	2022 £	2021 £
Wages and salaries	21,713	-
Social security	3,070	-
	<u>24,783</u>	<u>-</u>

The average number of employees during the year amounted to 1.

No employee received employee benefits for the year of more than £60,000.

ABU FAISAL TRUST

Notes to the Financial Statements

5 Analysis of governance and support costs	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Accountancy services	762	-	762	360
Premises expenses	900	-	900	1,035
	<u>1,662</u>	<u>-</u>	<u>1,662</u>	<u>1,395</u>
Total Expenditure	<u>278,323</u>	<u>-</u>	<u>278,323</u>	<u>199,150</u>

6 Trustees remuneration, benefits and expenses

Members of Abu Faisal Trust give their time freely and receive no remuneration for the work they undertake in relation to Abu Faisal Trust. However, they can claim expenses to reimburse them for costs suffered in fulfilling their duties relating to Abu Faisal Trust.

Expenses were incurred by trustees, as detailed below:

	Total 2022 £	Total 2021 £
Telephone	-	831
Mileage	-	1,913
Use of home	900	1,035
Total number of members paid expenses	1	1

7 Tangible fixed assets

	Office Equipment £	Total £
Cost		
At 31 December 2021	1,118	1,118
Additions	<u>-</u>	<u>-</u>
At 31 December 2022	<u>1,118</u>	<u>1,118</u>
Depreciation		
At 31 December 2021	140	140
Charge for the year	<u>279</u>	<u>279</u>
At 31 December 2022	<u>419</u>	<u>419</u>
Carrying amount		
At 31 December 2022	<u>699</u>	<u>699</u>
At 31 December 2021	<u>978</u>	<u>978</u>

ABU FAISAL TRUST

Notes to the Financial Statements

8 Debtors	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Prepayments	225	-	225	225
	<u>225</u>	<u>-</u>	<u>225</u>	<u>225</u>

9 Unrestricted bank funds

These funds are held for the meeting of the objectives of the charity, to provide reserves for future activities. These funds under charity legislation are free from all restrictions on their use.

10 Creditors: Amounts falling due within one year	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Accruals	450	-	450	450
Other creditors	4,213	-	4,213	1,199
	<u>4,663</u>	<u>-</u>	<u>4,663</u>	<u>1,649</u>

ABU FAISAL TRUST

Notes to the Financial Statements

11 Statement of Financial Activities for the year ended 31 December 2021

	<u>2021</u>			<u>2020</u>
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds
Income and endowments from:				
Donations and legacies	205,224	-	205,224	171,179
Charitable activities	790	-	790	-
Investments	-	-	-	40
Total income	<u>206,014</u>	<u>-</u>	<u>206,014</u>	<u>171,219</u>
Expenditure on:				
Charitable activities	(197,755)	-	(197,755)	(120,621)
Governance and support costs	(1,395)	-	(1,395)	(1,200)
Total expenditure	<u>(199,150)</u>	<u>-</u>	<u>(199,150)</u>	<u>(121,821)</u>
Net expenditure and net movement in funds for the year	<u>6,864</u>	<u>-</u>	<u>6,864</u>	<u>49,398</u>
Reconciliation of funds				
Funds brought forward	58,321	-	58,321	8,923
Funds carried forward	<u>65,185</u>	<u>-</u>	<u>65,185</u>	<u>58,321</u>



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ABU FAISAL TRUST

England & Wales - Charity number 1154975

Accounts

ABU FAISAL TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Charity Commission Reference No. 1154975

ABU FAISAL TRUST

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ABU FAISAL TRUST

Legal and Administrative Information

Charity Name	Abu Faisal Trust
Trustees	Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia
Charity Registered Number	1154975
Address	14 Cowan Brae East Park Road Blackburn Lancashire BB1 8BB
Independent Examiners	Y Mahmood Calculayte Limited 59 Providence Street Blackburn Lancashire BB1 5PT
Bankers	Santander UK PLC 32 - 34 King William Street Blackburn Lancashire BB1 7DP

ABU FAISAL TRUST

Trustees' Report

The trustees of Abu Faisal Trust present their Report and Audited Financial Statements for the year ended 31st December 2021.

Principal aims and objectives:

The objective of the charity is the prevention or relief of poverty by providing grants, items and services to individuals in need and all charities working to prevent or relieve poverty.

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe in particular by the supply of food, water and shelter.

The advancement of education by the provision of books, uniforms, stationary and other such items for the purposes of education.

Main activities and achievements:

The main activities undertaken by the charity during the year in question was that of providing Ramadhan food parcels, water projects, masjid builds and orphan sponsorship to name a few. Like every year a large focus of the charity has been providing food and water to local residents affected by the devastations.

Legal and Administrative information:

Charity legal name	Abu Faisal Trust
Charity number	1154975
Address	14 Cowan Brae East Park Road Blackburn Lancashire BB1 8BB
Trustees'	Mrs Nadia Mohammed (Resigned 26 September 2021) Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia

Financial review

During the year the charity received income donations of £205,224 and made sales totalling £790. Expenditure incurred during the year amounted to £199,150. This meant overall there was a surplus of £49,398 in the year and a surplus of funds carried forward amounting to £6,864 and a positive bank balance of £65,631. This shows that the charity has capacity to undertake more projects and will look to do so as and when needed.

Covid-19

The Covid-19 pandemic was still around for the initial 6 months of the year before restrictions started easing in the United Kingdom. This has disrupted many plans and fundraising events which we had planned to undertake, nonetheless fundraising has still continued using alternative methods such as advertising on WhatsApp, Facebook etc. The wider community has come together to help those who have been affected or are of high risk by distributing foods parcels.

Future plans

The trustee's plans for the forthcoming 12 months are to make a start on the school build projects for those deprived of education and continue with the livelihood schemes to support those whom are less fortunate. The trustee's will also continue to work on water and orphan projects in addition to anything else that may arise during the year where AFT thinks it can make a difference.

ABU FAISAL TRUST

Trustees' Report

Reserve Policy

Unrestricted funds are needed:

- to ensure its core activity could continue during a period of unforeseen difficulty
- to maintain a contingency reserve to safeguard the charity in the event of unforeseen circumstances

The level of reserves is monitored and reviewed by the trustees' annually

Statement of the Responsibilities of Abu Faisal Trust

The trustees' are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees' to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees' are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations. 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 responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The trustees' are also responsible for all trust finance, its management and control. These responsibilities include:

- a) Keeping "proper accounting records" which are sufficient to show and explain all the trusts's transactions and must include a record of all relevant assets and liabilities
- b) Ensuring that the finances of the trust are under its control and only delegated if the trust can ensure that its wishes will be followed.
- c) Preparing annual financial statements and report, which shall be presented to the trustees' in accordance with the requirements of the Church Representation Rules.

Public Benefit

The trustees' confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Approved by the trustees and on behalf of Abu Faisal Trust

Shagufta Nawaz

S Nawaz
Trustee

Dated: 31/10/2022
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ABU FAISAL TRUST

Independent Examinations Report

Independent Examiners Report to the trustees of Abu Faisal Trust

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 10. Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord to the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached

Yasser Mahmood

Y Mahmood ACCA

Calculayte Limited
59 Providence Street
Blackburn
Lancashire
BB1 5PT

Dated: 31/10/2022
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ABU FAISAL TRUST

Statement of Financial Activities

	Notes	Unrestricted funds £	<u>2021</u> Restricted funds £	Total funds £	<u>2020</u> Total funds
Income and endowments from:					
Donations and legacies	2	205,224	-	205,224	171,179
Charitable activities	3	790	-	790	
Investments	4	-	-	-	40
Total income		<u>206,014</u>	-	<u>206,014</u>	<u>171,219</u>
Expenditure on:					
Charitable activities	5	(197,755)	-	(197,755)	(120,621)
Governance and support costs	6	(1,395)	-	(1,395)	(1,200)
Total expenditure		<u>(199,150)</u>	-	<u>(199,150)</u>	<u>(121,821)</u>
Net expenditure and net movement in funds for the year		<u>6,864</u>	-	<u>6,864</u>	<u>49,398</u>
Reconciliation of funds					
Funds brought forward		58,321	-	58,321	8,923
Funds carried forward		<u>65,185</u>	-	<u>65,185</u>	<u>58,321</u>

All income and expenditure derive from continuing operations.

The comparative SOFA is presented in Note 10 of the financial statements.

ABU FAISAL TRUST

Statement of Assets and Liabilities

	Notes	<u>2021</u>		Total	<u>2020</u>
		Unrestricted	Restricted	£	Total
		£	£		£
Fixed Assets					
Tangible Assets	8	978	-	978	-
		<u>978</u>	<u>-</u>	<u>978</u>	<u>-</u>
Current Assets					
Debtors	9	225	-	225	-
Cash at bank and in hand	10	65,631	-	65,631	60,373
		<u>65,856</u>	<u>-</u>	<u>65,856</u>	<u>60,373</u>
Liabilities					
Creditors: Amounts falling due within one year	11	(1,649)	-	(1,649)	(2,052)
Net Current (Liabilities)/Assets		<u>64,207</u>	<u>-</u>	<u>64,207</u>	<u>58,321</u>
Net (Liabilities)/Assets		<u>65,185</u>	<u>-</u>	<u>65,185</u>	<u>58,321</u>
The funds of the charity:					
Restricted		-	-	-	-
Unrestricted		65,185	-	65,185	8,923
		<u>65,185</u>	<u>-</u>	<u>65,185</u>	<u>8,923</u>

Approved by the trustees, signed and dated on their behalf by:

Shagufta Nawaz

S Nawaz
Trustee

Date: 31/10/2022

ABU FAISAL TRUST

Notes to the Financial Statements

1 Principal of accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Fund accounting

Unrestricted funds represent the funds of Abu Faisal Trust that are not subject to any restrictions regarding their use and are available for application on the general purpose of Abu Faisal Trust.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

The accounts include all transactions, assets and liabilities for which Abu Faisal Trust is responsible in law.

Income

Income from donations & legacies

Collections are recognised when received by or on behalf of Abu Faisal Trust.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to Abu Faisal Trust are accounted for as soon as Abu Faisal Trust is notified of its legal entitlement and the amount due.

Income from charitable activities

Income from charitable activities, includes the sale of dates, is recognised in the period it is receivable.

Expenditure

Unless otherwise stated, resources expended are accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Depreciation is provided on the following basis:

Office equipment - 25% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discounts offered.

Prepayments are valued at the amount prepaid net of any discounts due.

Cash at bank and in hand

Cash held by the charity is included at the amount actually held and counted at the year end.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement. The amount of the settlement can be estimated reliably.

ABU FAISAL TRUST

Notes to the Financial Statements

2 Donations and legacies	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Donations	205,224	-	205,224	171,179
	<u>205,224</u>	<u>-</u>	<u>205,224</u>	<u>171,179</u>
3 Income from Charitable Activities				
Income from activities for generating funds				
Date sales	790	-	790	-
	<u>790</u>	<u>-</u>	<u>790</u>	<u>-</u>
4 Investment				
Bank Interest Receivable	-	-	-	40
	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>
Total Incoming Resources	<u>206,014</u>	<u>-</u>	<u>206,014</u>	<u>171,219</u>
5 Expenditure on charitable amounts				
	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Travel	1,478	-	1,478	5,697
Bank charges	640	-	640	525
Website development	39	-	39	250
Telephone	831	-	831	1,258
Motor expenses	1,913	-	1,913	270
Freight charges	1,356	-	1,356	-
Depreciation	140	-	140	-
Staff welfare	882	-	882	643
Donations	190,476	-	190,476	111,978
	<u>197,755</u>	<u>-</u>	<u>197,755</u>	<u>120,621</u>
6 Analysis of governance and support costs				
	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Accountancy services	360	-	360	300
Premises expenses	1,035	-	1,035	900
	<u>1,395</u>	<u>-</u>	<u>1,395</u>	<u>1,200</u>
Total Expenditure	<u>199,150</u>	<u>-</u>	<u>199,150</u>	<u>121,821</u>

7 Trustees remuneration, benefits and expenses

Members of Abu Faisal Trust give their time freely and receive no remuneration for the work they undertake in relation to Abu Faisal Trust. However, they can claim expenses to reimburse them for costs suffered in fulfilling their duties relating to Abu Faisal Trust.

Expenses were incurred by trustees, as detailed below:

ABU FAISAL TRUST

Notes to the Financial Statements

7 Trustees remuneration, benefits and expenses <i>(continued)</i>	Total 2021 £	Total 2020 £
Telephone	831	1,258
Mileage	1,913	270
Use of home	1,035	900
Total number of members paid expenses	1	1

8 Tangible fixed assets

	Office Equipment £	Total £
Cost		
At 31 December 2020	-	-
Additions	1,118	1,118
At 31 December 2021	1,118	1,118
Depreciation		
At 31 December 2020	-	-
Charge for the year	140	140
At 31 December 2021	140	140
Carrying amount		
At 31 December 2021	978	978
At 31 December 2020	-	-

9 Debtors	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Prepayments	225	-	225	-
	225	-	225	-

10 Unrestricted bank funds

These funds are held for the meeting of the objectives of the charity, to provide reserves for future activities. These funds under charity legislation are free from all restrictions on their use.

11 Creditors: Amounts falling due within one year	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Accruals	450	-	450	450
Other creditors	1,199	-	1,199	1,602
	1,649	-	1,649	2,052

ABU FAISAL TRUST

Notes to the Financial Statements

10 Statement of Financial Activities for the year ended 31 December 2020

	<u>2020</u>			<u>2019</u>
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	
Income and endowments from:				
Donations and legacies	171,179		171,179	31,375
Investments	40		40	16
Total income	<u>171,219</u>	-	<u>171,219</u>	<u>31,391</u>
Expenditure on:				
Charitable activities	(120,621)		(120,621)	(33,903)
Governance and support costs	(1,200)		(1,200)	(1,225)
Total expenditure	<u>(121,821)</u>	-	<u>(121,821)</u>	<u>(35,128)</u>
Net expenditure and net movement in funds for the year	<u>49,398</u>	-	<u>49,398</u>	<u>(3,737)</u>
Reconciliation of funds				
Funds brought forward	8,923	-	8,923	12,660
Funds carried forward	<u>58,321</u>	-	<u>58,321</u>	<u>8,923</u>

ABU FAISAL TRUST

England & Wales - Charity number 1154975

Accounts

ABU FAISAL TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Charity Commission Reference No. 1154975

ABU FAISAL TRUST

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ABU FAISAL TRUST

Legal and Administrative Information

Charity Name	Abu Faisal Trust
Trustees	Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia
Charity Registered Number	1154975
Address	14 Cowan Brae East Park Road Blackburn Lancashire BB1 8BB
Independent Examiners	Y Mahmood Calculayte Limited 59 Providence Street Blackburn Lancashire BB1 5PT
Bankers	Santander UK PLC 32 - 34 King William Street Blackburn Lancashire BB1 7DP

ABU FAISAL TRUST

Trustees' Report

The trustees of Abu Faisal Trust present their Report and Audited Financial Statements for the year ended 31st December 2020.

Principal aims and objectives:

The objective of the charity is the prevention or relief of poverty by providing grants, items and services to individuals in need and all charities working to prevent or relieve poverty.

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe in particular by the supply of food, water and shelter.

The advancement of education by the provision of books, uniforms, stationary and other such items for the purposes of education.

Main activities and achievements:

The main activity undertaken by the charity during the year in question was that of providing Ramadhan food parcels, water projects to those less fortunate. This year a large focus of the charity has been providing food and water to local residents affected by the devastation of the Covid-19 pandemic.

Legal and Administrative information:

Charity legal name	Abu Faisal Trust
Charity number	1154975
Address	14 Cowan Brae East Park Road Blackburn Lancashire BB1 8BB
Trustees'	Mrs Nadia Mohammed (Resigned 26 September 2021) Ms Shagufta Nawaz Ms Afsana Mahmood Ms Kulsoom Abdul Haji Satia

Financial review

During the year the charity received income donations of £171,179. Expenditure incurred during the year amounted to £121,821. This meant overall there was a surplus of £49,398 in the year and a surplus of funds carried forward amounting to £58,321 and a positive bank balance of £60,373. This shows that the charity has capacity to undertake more projects and will look to do so as and when needed.

Covid-19

The Covid-19 pandemic has been in full swing during the year and has caused major disruption across the world. This has halted many plans and fundraising events which we had planned to undertake, nonetheless fundraising has still continued using alternative methods such as advertising on WhatsApp, Facebook etc. The wider community has come together to help those who have been affected or are of high risk by distributing foods parcels.

Future plans

The trustee's plans for the forthcoming 12 months are to make a start on the school build projects for those deprived of education and continue with the livelihood schemes to support those whom are less fortunate. The trustee's will also continue to work on water projects and orphan projects.

ABU FAISAL TRUST

Trustees' Report

Reserve Policy

Unrestricted funds are needed:

- to ensure its core activity could continue during a period of unforeseen difficulty
- to maintain a contingency reserve to safeguard the charity in the event of unforeseen circumstances

The level of reserves is monitored and reviewed by the trustees' annually

Statement of the Responsibilities of Abu Faisal Trust

The trustees' are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees' to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees' are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations. 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 responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The trustees' are also responsible for all trust finance, its management and control. These responsibilities include:

- a) Keeping "proper accounting records" which are sufficient to show and explain all the trusts's transactions and must include a record of all relevant assets and liabilities
- b) Ensuring that the finances of the trust are under its control and only delegated if the trust can ensure that its wishes will be followed.
- c) Preparing annual financial statements and report, which shall be presented to the trustees' in accordance with the requirements of the Church Representation Rules.

Public Benefit

The trustees' confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities.

Approved by the trustees and on behalf of Abu Faisal Trust

Shagufta Nawaz

S Nawaz
Trustee

Dated: 07/11/2021
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ABU FAISAL TRUST

Independent Examinations Report

Independent Examiners Report to the trustees of Abu Faisal Trust

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 5 to 9. Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord to the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached

Yasser Mahmood

Y Mahmood ACCA
Calculayte Limited
59 Providence Street
Blackburn
Lancashire
BB1 5PT

Dated: 07/11/2021

ABU FAISAL TRUST

Statement of Financial Activities

	Notes	Unrestricted funds £	<u>2020</u> Restricted funds £	Total funds £	<u>2019</u> Total funds
Income and endowments from:					
Donations and legacies	2	171,179	-	171,179	31,375
Investments	3	40	-	40	16
Total income		<u>171,219</u>	<u>-</u>	<u>171,219</u>	<u>31,391</u>
Expenditure on:					
Charitable activities	4	(120,621)	-	(120,621)	(33,903)
Governance and support costs	5	(1,200)	-	(1,200)	(1,225)
Total expenditure		<u>(121,821)</u>	<u>-</u>	<u>(121,821)</u>	<u>(35,128)</u>
Net expenditure and net movement in funds for the year		<u>49,398</u>	<u>-</u>	<u>49,398</u>	<u>(3,737)</u>
Reconciliation of funds					
Funds brought forward		8,923	-	8,923	12,660
Funds carried forward		<u>58,321</u>	<u>-</u>	<u>58,321</u>	<u>8,923</u>

All income and expenditure derive from continuing operations.

The comparative SOFA is presented in Note 10 of the financial statements.

ABU FAISAL TRUST

Statement of Assets and Liabilities

		2020			2019
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Current Assets					
Debtors	7	-	-	-	150
Cash at bank and in hand	8	60,373	-	60,373	11,620
		60,373	-	60,373	11,770
Liabilities					
Creditors: Amounts falling due within one year	9	(2,052)	-	(2,052)	(2,847)
Net Current (Liabilities)/Assets		58,321	-	58,321	8,923
Net (Liabilities)/Assets		58,321	-	58,321	8,923
The funds of the charity:					
Restricted		-	-	-	-
Unrestricted		58,321	-	58,321	8,923
		58,321	-	58,321	8,923

Approved by the trustees, signed and dated on their behalf by:

Shagufta Nawaz

S Nawaz
Trustee

Date: ..07/11/2021.....

ABU FAISAL TRUST

Notes to the Financial Statements

1 Principal of accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Fund accounting

Unrestricted funds represent the funds of Abu Faisal Trust that are not subject to any restrictions regarding their use and are available for application on the general purpose of Abu Faisal Trust.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

The accounts include all transactions, assets and liabilities for which Abu Faisal Trust is responsible in law.

Income

Income from donations & legacies

Collections are recognised when received by or on behalf of Abu Faisal Trust.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to Abu Faisal Trust are accounted for as soon as Abu Faisal Trust is notified of its legal entitlement and the amount due.

Expenditure

Unless otherwise stated, resources expended are accounted for on an accruals basis.

Assets and liabilities

Current assets

Cash held by the charity is included at the amount actually held and counted at the year end.

ABU FAISAL TRUST

Notes to the Financial Statements

2 Donations and legacies	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Income Tax Recoverable			-	-
Donations	171,179	-	171,179	31,375
	<u>171,179</u>	<u>-</u>	<u>171,179</u>	<u>31,375</u>
3 Investment				
Bank Interest Receivable	40	-	40	16
	<u>40</u>	<u>-</u>	<u>40</u>	<u>16</u>
Total Incoming Resources	<u>171,219</u>	<u>-</u>	<u>171,219</u>	<u>31,391</u>
4 Expenditure on charitable amounts	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Travel	5,697	-	5,697	2,909
Bank charges	525	-	525	215
Website development	250	-	250	1,315
Telephone	1,258	-	1,258	2,157
Motor expenses	270	-	270	540
Advertising	-	-	-	185
Printing and stationary	-	-	-	31
Staff welfare	643	-	643	-
Donations	111,978	-	111,978	26,551
	<u>120,621</u>	<u>-</u>	<u>120,621</u>	<u>33,903</u>
5 Analysis of governance and support costs	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Accountancy services	300	-	300	150
Premises expenses	900	-	900	1,075
	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>1,225</u>
Total Expenditure	<u>121,821</u>	<u>-</u>	<u>121,821</u>	<u>35,128</u>

6 Trustees remuneration, benefits and expenses

Members of Abu Faisal Trust give their time freely and receive no remuneration for the work they undertake in relation to Abu Faisal Trust. However, they can claim expenses to reimburse them for costs suffered in fulfilling their duties relating to Abu Faisal Trust.

Expenses were incurred by trustees, as detailed below:

ABU FAISAL TRUST

Notes to the Financial Statements

6 Trustees remuneration, benefits and expenses (continued)	Total 2020 £	Total 2019 £
Telephone	1,258	2,157
Mileage	270	540
Use of home	900	1,075
Total number of members paid expenses	1	1

7 Debtors	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Prepayments	-	-	-	150
	-	-	-	150

8 Unrestricted bank funds

These funds are held for the meeting of the objectives of the charity, to provide reserves for future activities. These funds under charity legislation are free from all restrictions on their use.

9 Creditors: Amounts falling due within one year	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Accruals	450	-	450	150
Other creditors	1,602	-	1,602	2,697
	2,052	-	2,052	2,847

ABU FAISAL TRUST

Notes to the Financial Statements

10 Statement of Financial Activities for the year ended 31 December 2019

	<u>2019</u>			<u>2018</u>
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds
Income and endowments from:				
Donations and legacies	31,375		31,375	37,768
Investments	16		16	11
Total income	<u>31,391</u>	-	<u>31,391</u>	<u>37,779</u>
Expenditure on:				
Charitable activities	(33,903)		(33,903)	(31,318)
Governance and support costs	(1,225)		(1,225)	(150)
Total expenditure	<u>(35,128)</u>	-	<u>(35,128)</u>	<u>(31,468)</u>
Net expenditure and net movement in funds for the year	<u>(3,737)</u>	-	<u>(3,737)</u>	<u>6,311</u>
Reconciliation of funds				
Funds brought forward	12,660	-	12,660	6,349
Funds carried forward	<u>8,923</u>	-	<u>8,923</u>	<u>12,660</u>



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