

# AL IHSAN FOUNDATION

England & Wales · Charity number 1155353

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-08-13

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

## Contact

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**Address** 27 St. Lukes Road  
Birmingham  
B5 7BT

**Phone** 07985485986

**Email** [alihsanfoundation5353@gmail.com](mailto:alihsanfoundation5353@gmail.com)

## Activities

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**Objects:** 1.THE ADVANCEMENT OF EDUCATION,RELIEF OF POVERTY AND THE PROMOTION AND PROTECTION OF GOOD HEALTH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT 2.FOR SUCH GENERAL CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

**Activities:** The advancement of education,relief of poverty and the promotion and protection of good health in such part of United Kingdom or the World as the Trustees from time to time may think fit.For such general charitable purposes for the public benefit in such ways and in such part of the United Kingdom or the World as the Trustees from time to time may think fit.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,256	£35,950	-	-
2024-03-31	£51,862	£18,100	-	-
2023-03-31	£54,150	£30,000	-	-
2022-03-31	£40,563	£25,545	-	-
2021-03-31	£50,189	£27,164	-	-

## Trustees

Name	Role	Appointed
<b>QARI ABDUL SALAM ABID</b>	Chair	2013-12-09
ABDUL BAQI NAEEM		2013-12-09
Iftikhar Ahmed		2019-04-28
MD HELAL AHMED		2019-04-28

**AL IHSAN FOUNDATION**

England & Wales - Charity number 1155353

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# Accounts

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**Charity No. 1155353**

# **Al Ihsan Foundation**

Annual Report and Financial Statements

Year ended: 31 March 2025

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**Legal and administrative information**

Charity number 1155353

Registered address 27 St Lukes Road, Birmingham, West Midlands, B5 7BT

Trustees  
Qari Abdul Salam Abid - Chair  
Abdul Baqi Naeem  
Iftikhar Ahmed  
Md Helal Ahmed

Bankers  
Barclays Bank Plc  
Hagley Road  
Edgbaston  
Birmingham  
B16

## Report of the Trustees for the year ended 31 March 2025

### Al Ihsan Foundation

The Trustees present their annual report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

#### **Structure, governance and management**

The Charity is a Trust formed by a Trust Deed dated 24<sup>th</sup> February 2013. The Trust registered with the Charity Commission as a charity on the 16 January 2014.

Trustees are legally responsible for the governance and management of the charity.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **Objectives and activities**

The governing scheme defines the charity's objects as being:

- a) The advancement of education, relief of poverty and the promotion and protection of good health in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) For such general charitable purposes for the public benefit in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

#### **Achievements and Performance**

During the period the charity increased its activity by raising more funds and making more grants towards the following initiatives in Bangladesh:

- Education sponsorship and grants to Institutions
- Mosque building to promote education
- Medical care
- Food packages (Iftar, Fitrana and Qurbani) and
- Grants to poor individuals

The charity using its network and contacts in Bangladesh vets needy people and spends the money only when the trustees are satisfied on the use of funds. During the past periods the focus has been on identify the need and the charity intends to spend the funds in the next period.

#### **Financial review**

During the period, the Trust received Sadqa and zakat of £36.3k (2024: £52k) to eradicate poverty in Bangladesh and to promote education. The expenditure in the year was £35.9k (2024: £18k) for various projects in Bangladesh.

The carried forward cash fund balance is £132.3k (2024: £132k).

#### **Reserves Policy**

The Trust has sufficient reserve to continue its activities for the foreseeable future.

#### **Future Plan**

The charity intends to increase its activities in future years.

### Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' 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 & 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;
- 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 2008 and the provisions of the trust deed. 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

29 January 2026

This report was approved by the trustees on.....and signed on their behalf by:

*Abdul Salam Abid*

.....

**Qari Abdul Salam Abid**

**(Trustee)**

**Independent Examiner's Report to the Trustees of  
Al Ihsan Foundation**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on page 7 and 8.

**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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Nasir Rafiq*

.....

**Nasir Rafiq BA FCA  
ICAEW**

29 January 2026

**Date**.....

**DUA GOVERNANCE**

Chartered Accountants and Business Advisors  
Bradford Court  
123-131 Bradford Street  
Digbeth  
Birmingham B12 0NS

**Al Ihsan Foundation**  
**Receipts and Payments Accounts**  
**From 1 April 2024 to 31 March 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>				
Donation	0	36,256	36,256	51,862
Sub total	0	36,256	36,256	51,862
Assets and Investment sales		0	0	0
<b>Total receipts</b>	<b>0</b>	<b>36,256</b>	<b>36,256</b>	<b>51,862</b>
<b>Payments</b>				
Worker costs	0	2,329	2,329	1,499
Masjid Build & Construction	0	9,453	9,453	6,521
Donation	0	5,525	5,525	4,973
Poverty Relief projects	0	3,601	3,601	1,154
Bank charges	0	257	257	145
Medical Care	0	907	907	647
Education	0	4,302	4,302	1,856
Office expenses	0	885	885	547
Qurbani + Iftar & Fitrana	0	3,029	3,029	759
Other	0	5,662	5,662	0
Subtotal	0	35,950	35,950	18,100
Assets and Investment purchases	0	0	0	0
Total payments	0	35,950	35,950	18,100
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>306</b>	<b>306</b>	<b>33,762</b>
Transfers between funds	0	0	0	0
Cash funds last year end	0	131,994	131,994	98,232
<b>Cash funds this year end</b>	<b>0</b>	<b>132,300</b>	<b>132,300</b>	<b>131,994</b>

**Al Ihsan Foundation  
Statement of Assets and Liabilities  
As at 31 March 2025**

	<b>Unrestricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Cash Funds</b>			
Cash at Bank	132,300	132,300	131,994
Cash held in hand		0	0
<b>Total Cash funds</b>	<b>132,300</b>	<b>132,300</b>	<b>131,994</b>
 <b>Investment Assets</b>	 0	 0	 0
	0	0	0
 <b>Assets retained for the charity's own use</b>	 0	 0	 0
Total	0	0	0
 <b>Liabilities</b>	 <b>1,550</b>	 <b>1,550</b>	 <b>5,780</b>

29 January 2026

Approved by the Board on ..... And signed on its behalf by:

*Abdul Salam Abid*

.....

**Qari Abdul Salam Abid  
(Trustee)**

## Notes forming part of the financial statements for the year ended 31 March 2025

### 1. Accounting policies

#### (a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

#### (b) Charity status

Al Ihsan Foundation Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1155353. The Trustees are appointed and function in accordance with the Constitution.

#### (c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### (d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

#### (e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**AL IHSAN FOUNDATION**

England & Wales - Charity number 1155353

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# Accounts

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**Al Ihsan Foundation**

Annual Report and Financial Statements

Year ended: 31 March 2024

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### Legal and administrative information

Charity number 1155353

Registered address 27 St Lukes Road, Birmingham, West Midlands, B5 7BT

Trustees  
Qari Abdul Salam Abid - Chair  
Abdul Baqi Naeem  
Iftikhar Ahmed  
Md Helal Ahmed

Bankers  
Barclays Bank Plc  
Hagley Road  
Edgbaston  
Birmingham  
B16

## Report of the Trustees for the year ended 31 March 2024

### Al Ihsan Foundation

The Trustees present their annual report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

#### Structure, governance and management

The Charity is a Trust formed by a Trust Deed dated 24<sup>th</sup> February 2013. The Trust registered with the Charity Commission as a charity on the 16 January 2014.

Trustees are legally responsible for the governance and management of the charity.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### Objectives and activities

The governing scheme defines the charity's objects as being:

a) The advancement of education, relief of poverty and the promotion and protection of good health in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

b) For such general charitable purposes for the public benefit in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

#### Achievements and Performance

During the period the charity increased its activity by raising more funds and making more grants towards the following initiatives in Bangladesh:

- Education sponsorship and grants to Institutions
- Mosque building to promote education
- Medical care
- Food packages (Iftar, Fitrana and Qurbani) and
- Grants to poor individuals

The charity using its network and contacts in Bangladesh vets needy people and spends the money only when the trustees are satisfied on the use of funds. During the past periods the focus has been on identify the need and the charity intends to spend the funds in the next period.

#### Financial review

During the period, the Trust received sadqa and zakat of £52k (2023: £54k) to eradicate poverty in Bangladesh and to promote education. The expenditure in the year was £18k (2023: £30k) for various projects in Bangladesh.

The carried forward cash fund balance is £132k (2023: £98k).

#### Reserves Policy

The Trust has sufficient reserve to continue its activities for the foreseeable future.

#### Future plan

The charity intends to increase its activities in future years.

## Trustees' responsibilities statement

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

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- make judgements and estimates that are reasonable and prudent;
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This report was approved by the trustees on 29/01/2025 and signed on their behalf by:



Qari Abdul Salam Abid

(Trustee)

**Independent Examiner's Report to the Trustees of  
Al Ihsan Foundation**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on page 7 and 8.

**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.

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**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 with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Nasir Rafiq BA FCA  
ICAEW

Date 29.01.2025

DUA GOVERNANCE  
Chartered Accountants and Business Advisors  
Bradford Court  
123-131 Bradford Street  
Digbeth  
Birmingham B12 0NS

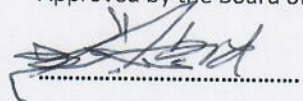
**Al Ihsan Foundation**  
**Receipts and Payments Accounts**  
From 1 April 2023 to 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Donation	0	51,862	51,862	54,150
Sub total	0	51,862	51,862	54,150
Assets and Investment sales		0	0	0
Total receipts	0	51,862	51,862	54,150
<b>Payments</b>				
Worker costs	0	1,499	1,499	4,105
Masjid Build & Construction	0	6,521	6,521	7,387
Donation	0	4,973	4,973	2,138
Poverty Relief projects	0	1,154	1,154	8,472
Bank charges	0	145	145	314
Medical Care	0	647	647	764
Education	0	1,856	1,856	3,139
Office expenses	0	547	547	2,843
Qurbani	0	759	759	838
Other	0	0	0	0
Subtotal	0	18,100	18,100	30,000
Assets and Investment purchases	0	0	0	0
Total payments	0	18,100	18,100	30,000
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>33,762</b>	<b>33,762</b>	<b>24,150</b>
Transfers between funds	0	0	0	0
Cash funds last year end	0	98,232	98,232	74,081
Cash funds this year end	0	131,994	131,994	98,232

**Al Ihsan Foundation**  
**Statement of Assets and Liabilities**  
As at 31 March 2024

	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Cash Funds</b>			
Cash at Bank	131,994	131,994	98,232
Cash held in hand		0	0
<b>Total Cash funds</b>	<u>131,994</u>	<u>131,994</u>	<u>98,232</u>
<b>Investment Assets</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assets retained for the charity's own use</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Liabilities</b>			
	<u>5,780</u>	<u>5,780</u>	<u>5,780</u>

Approved by the Board on 29/03/2025 And signed on its behalf by:



Qari Abdul Salam Abid  
(Trustee)

Notes forming part of the financial statements for the year ended 31 March 2024

**1. Accounting policies**

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

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All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**AL IHSAN FOUNDATION**

England & Wales - Charity number 1155353

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# Accounts

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# **Al Ihsan Foundation**

Annual Report and Financial Statements

Year ended: 31 March 2023

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**Legal and administrative information**

Charity number 1155353

Registered address 27 St Lukes Road, Birmingham, West Midlands, B5 7BT

Trustees  
Qari Abdul Salam Abid - Chair  
Abdul Baqi Naeem  
Iftikhar Ahmed  
Md Helal Ahmed

Bankers  
Barclays Bank Plc  
Hagley Road  
Edgbaston  
Birmingham  
B16

## **Report of the Trustees for the year ended 31 March 2023**

### **Al Ihsan Foundation**

The Trustees present their annual report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

#### **Structure, governance and management**

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#### **Objectives and activities**

The governing scheme defines the charity's objects as being:

- a) The advancement of education, relief of poverty and the promotion and protection of good health in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) For such general charitable purposes for the public benefit in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

#### **Achievements and Performance**

During the period the charity increased its activity by raising more funds and making more grants towards the following initiatives in Bangladesh:

- Education sponsorship and grants to Institutions
- Mosque building to promote education
- Medical care
- Food packages (Iftar, Fitrana and Qurbani) and
- Grants to poor individuals

The charity using its network and contacts in Bangladesh vets needy people and spends the money only when the trustees are satisfied on the use of funds. During the past periods the focus has been on identify the need and the charity intends to spend the funds in the next period.

#### **Financial review**

During the period, the Trust received sadqa and zakat of £54k (2022: £41k) to eradicate poverty in Bangladesh and Pakistan and to promote education. Expense in the year was £30k (2022: £26k) towards various projects in Bangladesh and Pakistan.

The carried forward cash fund balance is £98k (2022: £74k).

#### **Reserves Policy**

The Trust has sufficient reserve to continue its activities for the foreseeable future.

#### **Future plan**

The charity intends to increase its activities in future years.

### Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' 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 & 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:

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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 2008 and the provisions of the trust deed. 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

31 January 2024

This report was approved by the trustees on.....and signed on their behalf by:



.....

Qari Abdul Salam Abid  
(Trustee)

**Independent Examiner's Report to the Trustees of  
Al Ihsan Foundation**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on page 7 and 8.

**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;
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- 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**

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

*Nasir Rafiq*

.....  
Nasir Rafiq BA FCA  
ICAEW

31 January 2024

Date.....

DUA GOVERNANCE  
Chartered Accountants and Business Advisors  
Bradford Court  
123-131 Bradford Street  
Digbeth  
Birmingham B12 0NS

**Al Ihsan Foundation**  
**Receipts and Payments Accounts**  
From 1 April 2022 to 31 March 2023

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Receipts</b>				
Donation	0	54,150	54,150	40,563
Sub total	0	54,150	54,150	40,563
Assets and Investment sales		0	0	0
Total receipts	0	54,150	54,150	40,563
<b>Payments</b>				
Worker costs	0	4,105	4,105	3,693
Masjid Build & Construction	0	7,387	7,387	7,026
Donation	0	2,138	2,138	2,395
Poverty Relief projects	0	8,472	8,472	6,012
Bank charges	0	314	314	259
Medical Care	0	764	764	611
Education	0	3,139	3,139	3,056
Office expenses	0	2,843	2,843	2,492
Qurbani	0	838	838	0
Other	0	0	0	0
Subtotal	0	30,000	30,000	25,545
Assets and Investment purchases	0	0	0	0
Total payments	0	30,000	30,000	25,545
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>24,150</b>	<b>24,150</b>	<b>15,019</b>
Transfers between funds	0	0	0	0
Cash funds last year end	0	74,081	74,081	59,063
Cash funds this year end	0	98,232	98,232	74,081

**Al Ihsan Foundation**  
**Statement of Assets and Liabilities**  
As at 31 March 2023

	<b>Unrestricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Cash Funds</b>			
Cash at Bank	98,232	98,232	74,081
Cash held in hand		0	0
<b>Total Cash funds</b>	98,232	98,232	74,081
 <b>Investment Assets</b>	0	0	0
	0	0	0
 <b>Assets retained for the charity's own use</b>	0	0	0
<b>Total</b>	0	0	0
 <b>Liabilities</b>	5,780	5,780	4,880

31 January 2024

Approved by the Board on ..... And signed on its behalf by:



.....  
Qari Abdul Salam Abid  
(Trustee)

## Notes forming part of the financial statements for the year ended 31 March 2023

### 1. Accounting policies

#### (a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

#### (b) Charity status

Al Ihsan Foundation Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1155353. The Trustees are appointed and function in accordance with the Constitution.

#### (c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### (d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

#### (e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**AL IHSAN FOUNDATION**

England & Wales - Charity number 1155353

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# Accounts

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**Al Ihsan Foundation**

Annual Report and Financial Statements

Year ended: 31 March 2022

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### Legal and administrative information

Charity number 1155353

Registered address 27 St Lukes Road, Birmingham, West Midlands, B5 7BT

Trustees  
Qari Abdul Salam Abid - Chair  
Abdul Baqi Naeem  
Iftikhar Ahmed  
Md Helal Ahmed

Bankers  
Barclays Bank Plc  
Hagley Road  
Edgbaston  
Birmingham  
B16

## Report of the Trustees for the year ended 31 March 2022

### Al Ihsan Foundation

The Trustees present their annual report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

#### Structure, governance and management

The Charity is a Trust formed by a Trust Deed dated 24<sup>th</sup> February 2013. The Trust registered with the Charity Commission as a charity on the 16 January 2014.

Trustees are legally responsible for the governance and management of the charity.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### Objectives and activities

The governing scheme defines the charity's objects as being:

- a) The advancement of education, relief of poverty and the promotion and protection of good health in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) For such general charitable purposes for the public benefit in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

#### Achievements and Performance

During the period the charity increased its activity by raising more funds and making more grants towards the following initiatives in Bangladesh:

- Education sponsorship and grants to Institutions
- Mosque building to promote education
- Medical care
- Food packages (Iftar, Fitrana and Qurbani) and
- Grants to poor individuals

The charity using its network and contacts in Bangladesh vets needy people and spends the money only when the trustees are satisfied on the use of funds. During the past periods the focus has been on identify the need and the charity intends to spend the funds in the next period.

#### Financial review

During the period, the Trust received sadqa and zakat of £41k (2021: £50k) to eradicate poverty in Bangladesh and Pakistan and to promote education. Expense in the year was £26k (2021: £23k) towards various projects in Bangladesh and Pakistan.

The carried forward cash fund balance is £74k (2021: £59k).

#### Reserves Policy

The Trust has sufficient reserve to continue its activities for the foreseeable future.

#### Future plan

The charity intends to increase its activities in future years.

## Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' 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 & 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;
- 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 2008 and the provisions of the trust deed. 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

This report was approved by the trustees on 29.1.2023 and signed on their behalf by:



Qari Abdul Salam Abid

(Trustee)

**Independent Examiner's Report to the Trustees of  
Al Ihsan Foundation**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on page 7 and 8.

**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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Nasir Rafiq BA FCA  
ICAEW

Date..... 21.01.2022

DUA GOVERNANCE  
Chartered Accountants and Business Advisors  
Bradford Court  
123-131 Bradford Street  
Digbeth  
Birmingham B12 0NS

**Al Ihsan Foundation**  
**Receipts and Payments Accounts**  
From 1 April 2021 to 31 March 2022

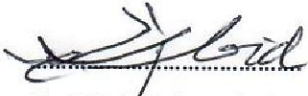
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>				
Donation	0	40,563	40,563	50,189
Sub total	0	40,563	40,563	50,189
Assets and Investment sales		0	0	0
Total receipts	0	40,563	40,563	50,189
<b>Payments</b>				
Worker costs	0	3,693	3,693	2,632
Masjid Build & Construction	0	7,026	7,026	13,888
Donation	0	2,395	2,395	0
Poverty Relief projects	0	6,012	6,012	
Bank charges	0	259	259	145
Medical Care	0	611	611	91
Education	0	3,056	3,056	3,004
Office expenses	0	2,492	2,492	145
Grants Bangladesh	0	0	0	1,320
Other	0	0	0	1,800
Subtotal	0	25,545	25,545	23,025
Assets and Investment purchases	0	0	0	0
Total payments	0	25,545	25,545	23,025
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>15,019</b>	<b>15,019</b>	<b>27,164</b>
Transfers between funds	-59,063	59,063	0	
Cash funds last year end	59,063	0	59,063	31,899
Cash funds this year end	0	74,082	74,081	59,063

\*Note: A transfer of £10,000, made on 18/10/2020, was returned by the bank on 11/06/2021.

**Al Ihsan Foundation**  
**Statement of Assets and Liabilities**  
As at 31 March 2022

	Unrestricted Funds £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>			
Cash at Bank	74,081	74,081	59,063
Cash held in hand		0	0
Total Cash funds	<u>74,081</u>	<u>74,081</u>	<u>59,063</u>
<b>Investment Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assets retained for the charity's own use</b>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>	<u>0</u>
<b>Liabilities</b>	<u>4,880</u>	<u>4,880</u>	<u>4,310</u>

Approved by the Board on 29-1-2023 And signed on its behalf by:



Qari Abdul Salam Abid  
(Trustee)

## Notes forming part of the financial statements for the year ended 31 March 2022

### 1. Accounting policies

#### (a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

#### (b) Charity status

Al Ihsan Foundation Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1155353. The Trustees are appointed and function in accordance with the Constitution.

#### (c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### (d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

#### (e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**AL IHSAN FOUNDATION**

England & Wales - Charity number 1155353

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# Accounts

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# **Al Ihsan Foundation**

Annual Report and Financial Statements

Year ended: 31 March 2021

## **DUA GOVERNANCE**

Chartered Accountants and Business Advisors

Bradford Court

123-131 Bradford Street

Digbeth, Birmingham B12 0NS

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Notes forming part of the financial statements	9

### Legal and administrative information

Charity number            1155353

Registered address        27 St Lukes Road, Birmingham, West Midlands, B5 7BT

Trustees                    Qari Abdul Salam Abid - Chair  
Abdul Baqi Naeem  
Iftikhar Ahmed  
Md Helal Ahmed

Bankers                     Barclays Bank Plc  
Hagley Road  
Edgbaston  
Birmingham  
B16

## **Report of the Trustees for the year ended 31 March 2021**

### **Al Ihsan Foundation**

The Trustees present their annual report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

#### **Structure, governance and management**

The Charity is a Trust formed by a Trust Deed dated 24<sup>th</sup> February 2013. The Trust registered with the Charity Commission as a charity on the 16 January 2014.

Trustees are legally responsible for the governance and management of the charity.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### **Risk management**

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **Objectives and activities**

The governing scheme defines the charity's objects as being:

- a) The advancement of education, relief of poverty and the promotion and protection of good health in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) For such general charitable purposes for the public benefit in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

#### **Achievements and Performance**

During the period the charity increased its activity by raising more funds and making more grants towards the following initiatives in Bangladesh:

- Education sponsorship and grants to Institutions
- Mosque building to promote education
- Medical care
- Food packages (Iftar, Fitrana and Qurbani) and
- Grants to poor individuals

The charity using its network and contacts in Bangladesh vets needy people and spends the money only when the trustees are satisfied on the use of funds. During the past periods the focus has been on identify the need and the charity intends to spend the funds in the next period.

#### **Financial review**

During the period, the Trust received sadqa and zakat of £50k (2020: £36.3k) to eradicate poverty in Bangladesh and to promote education. Expense in the year was £23k (2020: £30k) towards various projects in Bangladesh.

The carried forward cash fund balance is £59k (2020: £31.9k).

#### **Reserves Policy**

The Trust has sufficient reserve to continue its activities for the foreseeable future.

#### **Future plan**

The charity intends to increase its activities in future years.

## Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' 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 & 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;
- 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 2008 and the provisions of the trust deed. 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

This report was approved by the trustees on.....<sup>31/1/22</sup>.....and signed on their behalf by:



.....

Qari Abdul Salam Abid

(Trustee)

**Independent Examiner's Report to the Trustees of  
Al Ihsan Foundation**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on page 7 and 8.

**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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Nasir Rafiq BA FCA  
ICAEW

Date... 31.03.2022 .....

DUA GOVERNANCE  
Chartered Accountants and Business Advisors  
Bradford Court  
123-131 Bradford Street  
Digbeth  
Birmingham B12 0NS

**Al Ihsan Foundation**  
**Receipts and Payments Accounts**  
From 1 April 2020 to 31 March 2021

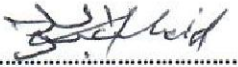
	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Receipts</b>				
Donation	50,189	0	50,189	36,310
Sub total	50,189	0	50,189	36,310
Assets and Investment sales		0	0	0
Total receipts	50,189	0	50,189	36,310
<b>Payments</b>				
Worker costs	2,632	0	2,632	7,915
Masjid Build & Construction*	13,888	0	13,888	15,316
Food	0	0	0	0
Bank charges	145	0	145	293
Medical Care	91	0	91	81
Education	3,004	0	3,004	3,139
Office expenses	145	0	145	128
Grants Bangladesh	1,320	0	1,320	1,533
Other	1,800	0	1,800	1,596
Subtotal	23,025	0	23,025	30,000
Assets and Investment purchases	0	0	0	0
Total payments	23,025	0	23,025	30,000
<b>Net of receipts/(payments)</b>	<b>27,164</b>	<b>0</b>	<b>27,164</b>	<b>6,310</b>
Transfers between funds				
Cash funds last year end	31,899	0	31,899	25,589
Cash funds this year end	59,063	0	59,063	31,899

\*Note: A transfer of £10,000, made on 18/10/2020, was returned by the bank on 11/06/2021.

**Al Ihsan Foundation**  
**Statement of Assets and Liabilities**  
As at 31 March 2021

	Unrestricted Funds £	Total 2021 £	Total 2020 £
<b>Cash Funds</b>			
Cash at Bank	59,063	59,063	38,210
Cash held in hand		0	0
Total Cash funds	<u>59,063</u>	<u>59,063</u>	<u>38,210</u>
<b>Investment Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assets retained for the charity's own use</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>	<u>0</u>
<b>Liabilities</b>	<u>4,310</u>	<u>4,310</u>	<u>3,640</u>

Approved by the Board on 21/01/21 And signed on its behalf by:

  
.....

Qari Abdul Salam Abid  
(Trustee)

**1. Accounting policies**

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Al Ihsan Foundation Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1155353. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

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(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.