

Charity Number: 1155666

**ORPHANS OF THE DUNYA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**

ORPHANS OF THE DUNYA

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Souad Lakhouri (Chair)
Gulam Tapali
Kadishta Mubin Nooray

Charity Number:

1155666

Contact Address

47 Stillington Crescent
Hamilton
Leicester
LE51WH

Independent examiners

Lookman Divelli ACMA CGMA
Pure Accountancy & Consultancy Services Ltd
Association of Chartered Management Accountants
73 Junction Road
Bolton
BL3 4NF

Bankers

HSBC Bank plc
160 Belgrave Road
Leicester
LE4 5AU

ORPHANS OF THE DUNYA

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ORPHANS OF THE DUNYA

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their financial statements of the charity for the 12 months to the year ended 31st of March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

Statement of the Trustees' Financial Responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial period in accordance with Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of Firdous Foundation and of its incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees should follow best practice and:

- Select suitable accounting policies and apply these consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that Firdous Foundation will continue their activities.

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 the financial statements comply with the applicable law, regulations and 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.

On behalf of the Board of Trustees

Souad Lakhouri (Chair)

DATE: 1st December 2024

ORPHANS OF THE DUNYA

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

I report on the accounts of the Trust for 12 months up to the year ended 31st March 2024, which are set out on pages 3 to 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 by a qualified person falling under the section 145(4).

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination has been carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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 examiners' statement

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

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

DATE: 1st December '24

Pure Accountancy &
Consultancy Services Ltd
73 JUNCTION ROAD
Bolton
BL3 4NF

**LOOKMAN DIVELLI ACMA CGMA
ASSOCIATION OF CHARTERED
MANAGEMENT ACCOUNTANTS**

ORPHANS OF THE DUNYA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2024

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Incoming Resources		£	£	£	£
Charitable Activities Income	2	28,423	-	28,423	20,965
Gift Aid		2,811	-	2,811	1,941
Total Incoming Resources		31,234	-	31,234	22,906
Resources Expended					
Cost of Generating Funds Charitable Activities	3	42,473	-	42,473	11,000
Management and Administration	4	2,237	-	2,237	1,636
Total Resources Expended		44,710	-	44,710	12,636
Net (expenditure)/income for the year		(13,476)	-	(13,476)	10,270
Transfers between funds		-	-	-	-
Net movements in Funds		(13,476)	-	(13,476)	10,270
Total Funds Brought Forward		34,859	-	34,859	24,589
Total Funds Carried Forward		21,383	-	21,383	34,859

The notes on pages 5 to 8 form part of these accounts.

ORPHANS OF THE DUNYA

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Assets	5		0		0
CURRENT ASSETS					
Debtors		0		0	
Cash at Bank and in hand	6	<u>21,383</u>		<u>34,859</u>	
		21,383		34,859	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	7	<u>(0)</u>		<u>(0)</u>	
Net Current Assets			<u>21,383</u>		<u>34,859</u>
NET ASSETS			<u>21,383</u>		<u>34,859</u>
FUNDS					
Unrestricted Funds	8		<u>21,383</u>		<u>34,859</u>

Approved by the Board of Trustees and signed on their behalf by:

Souad Lakhouri
Trustee

DATE: 1st December 2024

The notes on pages 5 to 8 form part of these accounts.

ORPHANS OF THE DUNYA

NOTES TO THE FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2024

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards using the historical cost convention.

The financial statements reflect the requirements of the Statements of Recommended Practice and 'Reporting and Accounting by Charities' issued in October 2005.

1.2 Fund Accounting

Unrestricted Funds are funds which are available for the use of discretion of the Trustees in furtherance of the general objectives of the charity and have not been put aside for other purposes.

Restricted Funds are funds which are to be used in accordance with specific restrictions which have been raised by the charity for a specific purpose. The cost of raising and administering such funds are charged against the specific fund.

1.3 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

1.4 Resources expended

Resources expended is accounted for on an accrual basis and recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold Land	-	None
Freehold Building	-	None
Fixtures & Fittings	-	10% Straight line basis

Properties are included in the balance sheet at cost.

1.6 Tangible fixed assets and depreciation

None of the charity's functional fixed assets have been revalued during the year.

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NOTES TO THE FINANCIAL STATEMENTS (CONT ...) FOR THE YEAR ENDED 31st MARCH 2024

2	CHARITABLE ACTIVITIES INCOME	Unrestricted	2024	2023
		Funds		
		£	£	£
	Donations	<u>28,423</u>	<u>28,423</u>	<u>20,965</u>
3	Costs of Charitable Activities		2024	2023
			£	£
	Charitable Project & Activities Costs		42,473	11,000
	Wages & PAYE		0	0
			<u>42,473</u>	<u>11,000</u>
4	MANAGEMENT AND ADMINISTRATION		2024	2023
			£	£
	Legal & Professional		521	1,469
	Premises Rent		1,100	0
	Bank Charges		616	167
			<u>2,237</u>	<u>1,636</u>

ORPHANS OF THE DUNYA

NOTES TO THE FINANCIAL STATEMENTS (CONT ...) FOR THE YEAR ENDED 31st MARCH 2024

5 TANGIBLE FIXED ASSETS

	Property £	Fixtures & Fittings £	Total £
COST			
At 1st April 2023	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2024	-	-	-
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2023	-	-	-
Charge for the period	-	-	-
Disposed in the period	-	-	-
At 31st March 2024	-	-	-
	<hr/>	<hr/>	<hr/>
NET BOOK VALUES			
At 1st April 2023	-	-	-
At 31st March 2024	-	-	-
	<hr/>	<hr/>	<hr/>

6 CURRENT ASSETS

	2024 £	2023 £
Cash at Bank	21,383	34,859
Cash in Hand	0	0
	<hr/>	<hr/>
	21,383	34,859

7 CURRENT LIABILITIES

	2024 £	2023 £
Accruals	0	0
Loans	0	0
	<hr/>	<hr/>
	0	0

ORPHANS OF THE DUNYA

NOTES TO THE FINANCIAL STATEMENTS (CONT ...) FOR THE YEAR ENDED 31st MARCH 2024

8 UNRESTRICTED FUNDS

	31st Mar 23	Incoming	Outgoing	Transfer	31st Mar 24
	£	£	s	s	£
	£	£	£	£	£
Unrestricted fund	34,859	31,234	(44,710)	-	21,383

The trustees are free to use unrestricted funds in accordance with the charitable objectives.