

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
The Noor Foundation Uk

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for the Year Ended 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The work of this CIO is set out in its constitution (dated 2 January 2014). It was established to continue the work of the previous incarnation of The Noor Foundation UK (registration number 1068649) which is; the relief of poverty, sickness and distress anywhere in the world, in particular but not exclusively by aiding in establishing and maintaining kidney treatment centres in Pakistan.

ACHIEVEMENT AND PERFORMANCE

At the time of the preparation of these accounts, confirmation of transfer of assets from the Charity to the CIO is awaited.

FINANCIAL REVIEW

The chairman, honorary officers and Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet six months operating costs of the "The Noor Foundation UK."

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Noor Foundation UK (registration no 1155934) is a charitable incorporated organisation (CIO) which was registered by the Charity Commission on 25 February 2014.

This CIO was created to continue the work of The Noor Foundation UK (registration no 1068649).

This CIO was created following a resolution by the members of The Noor Foundation UK (registration no 1068649) on 22 February 2014 as follows:

"The proposed Resolution is that conditional upon satisfactory registration of The Noor Foundation UK Charitable Incorporated Organisation ("the CIO") with the Charities Commission:

1. The affairs of The Noor Foundation UK ("the Charity"), charity registration number 1068649, Commission, be wound up and the Charity dissolved;
2. The Executive Committee realise such assets of the Charity as may be necessary to satisfy the debts and liabilities of the Charity (if any) and subject to discharge of those debts and liabilities transfer any assets held by the Charity to the CIO;
3. Subject to agreement of the Trustees of the CIO, and completion of appropriate application forms, the membership of the Charity be transferred to the CIO."

This CIO is governed by its constitution.

The Noor Foundation Uk

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1155934

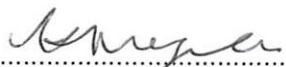
Principal address

1 Downfield Close
Ramsbottom
Lancashire
BL0 9HN

Trustees

S NAQSHBANDI Chairman
M MALIK Trustee
Mrs S S NAQSHBANDI Trustee
K S NAQSHBANDI Trustee
Mrs L S KHAN Trustee

Approved by order of the board of trustees on and signed on its
behalf by:


.....
K S NAQSHBANDI - Trustee

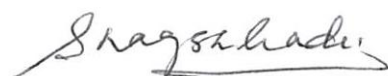
Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		90,422	86,652
EXPENDITURE ON			
Charitable activities			
Kidney dialysis		79,302	54,773
NET INCOME		<hr/> 11,120	<hr/> 31,879
RECONCILIATION OF FUNDS			
Total funds brought forward		212,336	180,457
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 223,456	<hr/> <hr/> 212,336

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Debtors	4	-	3,542
Investments	5	15,165	118,047
Cash at bank and in hand		208,291	90,747
		<u>223,456</u>	<u>212,336</u>
NET CURRENT ASSETS		<u>223,456</u>	<u>212,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,456</u>	<u>212,336</u>
NET ASSETS		<u>223,456</u>	<u>212,336</u>
FUNDS	6		
Unrestricted funds		<u>223,456</u>	<u>212,336</u>
TOTAL FUNDS		<u>223,456</u>	<u>212,336</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



S NAQSHBANDI - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Current asset investments are at the lower of cost and net realisable value.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	86,652
EXPENDITURE ON	
Charitable activities	
Kidney dialysis	54,773
NET INCOME	<u>31,879</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	180,457
TOTAL FUNDS CARRIED FORWARD	<u><u>212,336</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	-	3,542
	<u><u>-</u></u>	<u><u>3,542</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. CURRENT ASSET INVESTMENTS

	31.3.21 £	31.3.20 £
Unlisted investments	15,165	118,047

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	212,336	11,120	223,456
TOTAL FUNDS	212,336	11,120	223,456

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,422	(79,302)	11,120
TOTAL FUNDS	90,422	(79,302)	11,120

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	180,457	31,879	212,336
TOTAL FUNDS	180,457	31,879	212,336

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,652	(54,773)	31,879
TOTAL FUNDS	<u>86,652</u>	<u>(54,773)</u>	<u>31,879</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	180,457	42,999	223,456
TOTAL FUNDS	<u>180,457</u>	<u>42,999</u>	<u>223,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,074	(134,075)	42,999
TOTAL FUNDS	<u>177,074</u>	<u>(134,075)</u>	<u>42,999</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

The Noor Foundation Uk

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	90,422	86,652
Total incoming resources	90,422	86,652
EXPENDITURE		
Charitable activities		
Fresenius medical care	64,101	49,462
Dialysis machines R&M	-	2,822
Activity1 - Direct - Establish	-	514
Exchange gains/(losses)	14,816	1,850
	78,917	54,648
Support costs		
Finance		
Bank charges	385	125
Total resources expended	79,302	54,773
Net income	11,120	31,879

This page does not form part of the statutory financial statements