

# HAJI RAFIQUE FOUNDATION

England & Wales · Charity number 1157336

## Details

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**Other names** HRF

**Status** Registered

**Legal form** Trust

**Registered** 2014-06-05

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

## Contact

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**Address** 1 Shackleton Road  
Slough  
SL1 3QU

**Phone** 07984223187

**Email** [info@hrf-relief.com](mailto:info@hrf-relief.com)

**Website** [www.HRF-relief.com](http://www.HRF-relief.com)

## Activities

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**Objects:** 1. THE ADVANCEMENT OF THE FAITH AND RELIGIOUS PRACTICES OF ISLAM, 2. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT CONCERNING THE TEACHINGS AND RELIGION OF ISLAM, AND 3. THE RELIEF OF POVERTY, SICKNESS, DISTRESS AND SUFFERING OF ANY PERSONS WHO ARE IN NEED IRRESPECTIVE OF THEIR NATIONALITY, RACE, ETHNIC ORIGIN AND RELIGIOUS BELIEFS, AND 4. THE ADVANCEMENT OF OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING RECREATIONAL FACILITIES AND ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS IN NEED OF SUCH FACILITIES.

**Activities:** Haji Rafique Foundation (HRF) has strong values in promoting peace, providing education, helping overcome poverty, encouraging good to the youth of today and working towards equality. Our members and volunteers are from a broad range of professions and backgrounds, each bringing their unique skills and expertise to the Foundation.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Bangladesh
- Indonesia
- Jordan
- Malawi
- Pakistan
- Philippines
- Syria
- Yemen
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£331,011	£197,702	-	-
2024-03-31	£240,634	£267,480	-	-
2023-03-31	£203,869	£225,085	-	-
2022-03-31	£184,442	£196,825	-	-
2021-03-31	£194,386	£148,167	-	-

## Trustees

Name	Role	Appointed
<b>IMRAN RAFIQUE BHATTI</b>	Chair	2014-06-04
Jameel UR-Rahman		2015-03-19
MR KAMRAN BHATTI - MPHARM.MRPHARMS.GPHC.		2014-06-04
MRS S.RAFIQUE		2014-06-04

**HAJI RAFIQUE FOUNDATION**

England & Wales - Charity number 1157336

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# Accounts

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# Haji Rafique Foundation

Annual & Financial  
Report 2024-25

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# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2024 – March 2025

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9	Statement of Financial Activities & Balance sheet statement
11	Report of the External Auditor
13	Notes forming part of the financial statement

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# HAJI RAFIQUE FOUNDATION

## Trustees and statutory directors

MR IMRAN BHATTI - BENG (HONS), MSc,  
MR KAMRAN. BHATTI - MPharm.MRPharmS.GPhC.  
MRS S RAFIQUE  
MR JAMEEL-UR-RAHMAN

**Charity registration number:** 1157336

**Registered office:** 1 SHACKLETON ROAD, SLOUGH, SL1 3QU

**External Auditor:** Ahmed Sami Abbasi.  
Wisetax Accountants. 1<sup>st</sup> Floor, 7 Mackenzie Street. Slough, Berks. SL1 1XQ

**Bankers:**  
Metro Bank, Farnham Road, Slough. Berkshire

## Charity Commission Classifications

PROVIDES SERVICES, GENERAL CHARITABLE PURPOSES, THE PREVENTION OR RELIEF OF POVERTY, MAKES GRANTS TO INDIVIDUALS, THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES, HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY, OTHER DEFINED GROUPS, OVERSEAS AID/FAMINE RELIEF, PROVIDES BUILDINGS/FACILITIES/OPEN SPACE, PROVIDES HUMAN RESOURCES

**Governing Document:** TRUST DEED

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2024 – March 2025

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Haji Rafique Foundation (HRF) have strong values in promoting peace, providing education, helping overcome poverty, encouraging good to the youth of today and working towards equality. Our members and volunteers are from a broad range of professions and backgrounds, each bringing their skills to the charity.

### **HRF's Aims:**

The Foundation's aims are categorised into FOUR main areas:

- Promote better understanding & awareness of Peace
- Promote education, integration & community cohesion
- Make a positive contribution to the youth
- Provide social welfare and promotion of human rights

Haji Rafique Foundation (HRF) operates humanitarian work under HRF Relief, [www.hrf-relief.com](http://www.hrf-relief.com)

The Foundation is passionate to demonstrate a real representation of promoting peace, tolerance, inter faith harmony and integration; these are HRF's key values. The organisation understands Islam to be a religion of peace, love, co- existence, tolerance, human dignity, veneration of human life and a charter of justice and equality for mankind. HRF promote the concepts of inter faith harmony and inter-community integration and coherence for the greater happiness of mankind through the teachings of the spiritual aspect of Islam.

HRF has established that the awakening of such awareness within society at large, demands the promotion of knowledge and education and most importantly the eradication of ignorance. Thus, we have acknowledged a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

HRF has a strong belief that it is essential to make a positive contribution to the lives of young people by increasing their life chances and helping their transition from youth to adulthood. We aim to achieve this by enabling young people to recognise and fulfil their potential through development, confidence and aspirations.

HRF aim to alleviate suffering and poverty, provide aid to victims of disaster and improve the lives of the many people living in deprivation. HRF also feels the importance of health care, helping establish modern medical facilities with free treatment for the economically impoverished; additionally, a need to educate healthy lifestyle through all possible means- media, literature and seminars. These aims go hand in hand with the welfare support, work to promote a social harmony, upholding human rights and equal opportunities for all. Achieving this via continuous liaison with various sections of the community including local authorities, schools, welfare organisations and all sound NGOs to achieve the ultimate goal of community cohesion.

### **Public benefit statement**

In conjunction with the Charity Commission's general guidance on public benefit, HRF's Trustees have concluded that –

- the aims of the Foundation are charitable
- the aims and work carried out by HRF are beneficial to the charitable sector and to needy individuals
- the benefits are for the public and are not unreasonably restricted in any way
- there is no detriment or harm arising from the aims or activities of HRF

## **STRATEGIC REPORT**

The Covid-19 global pandemic seems like a long time ago, but it is still creating challenging environments when it comes to delivering humanitarian relief and support. Government restrictions, guidelines, health and safety concerns are still factors impacting the delivery of aid. HRF have continued working with respective governing bodies to deliver numerous projects across many countries.

### **EMERGENCY - GAZA**

The Foundation supported three projects in Gaza – Ramadan Food Packs, Hot Meals and Medical Aid. The generosity of our donors enabled us to deliver through working with a partner, Human Appeal, a total of more than £23,700 worth of Ramadan Food Packs, £9,000+ Hot Meals and £20,000+ in the form of Medical Aid.

### **EMERGENCY - YEMEN**

We were unable to deliver any relief food packs or medical aid to this region during the year. However, we did provide Fitrana aid (please see under Fitraana meals).

### **EMERGENCY - ROHINGYA**

Two projects were supported this year in the Rohingya region. Approximately £8,750 was donated towards the Camps project whilst £9,400+ was utilised to provision for Ramadan Packs

### **RAMADAN FOOD PACKS**

Every year, through the generosity of the Foundation's donors, HRF deliver the Ramadan Food Support Programme. Whilst delivering this programme, every effort is made to use as many local businesses as possible and individuals to provide these provisions. This approach provides support and empowerment to locals whilst helping and supporting those in need.

On the ground, local volunteers who are passionate about helping and supporting needy people were once again very supportive and honoured to be given the opportunity to deliver the Ramadan Food Support Programme in Indonesia, Jordan, Pakistan, Philippines and Syria.

HRF successfully deployed approximately £16000 in Syria, almost £3700 in Pakistan, £6400 in Jordan, £1400 in Indonesia, and almost £8000 in the Philippines.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2024 – March 2025

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### **EID GIFTS**

#### **Eid Gift**

The generosity of HRF's donors continues to make the "Eid Gift Project" very popular year after year. This year almost £5500 was allocated to this project, the beneficiaries were children in Syria. As in previous years, this deployment brought happiness and smiles to all recipients.

### **FITRANA MEALS**

Fitrana is an amount Muslims donate annually at the end of the month of Ramadan. Donations received by the Foundation are utilised to provide meals for needy and deprived individuals. This year, £5,250 was allocated and deployed in Yemen, £210 in Pakistan and £8000 in the Philippines.

HRF teamed with Rafah International, a UK based charity to deliver meals in Yemen.

### **QURBANI**

Qurbani is performed once a year, at the time of Eid-ul-Adha in the twelfth month of the Islamic calendar on the days following the Day of Arafat (Hajj), also known as the pilgrimage.

For many deprived and needy people, it is very difficult to put a meal on the table, so the consumption of meat is not even thinkable. This project aims to provide Qurbani meat to these needy people at the time of the Eid-ul Adha festival so they may also rejoice and enjoy the festivities of Eid-ul-Adha in a similar manner to those across the world.

HRF's dedicated volunteers delivered this project to needy individuals in Kenya and Pakistan. Almost £5000 worth of meat reached the beneficiaries.

### **HEALTHCARE**

A key principle of the Foundation's work is to ensure the needy in impoverished regions are provided with or have access to the necessities of medical care. HRF is committed to providing healthcare through healthcare funding. The Free Ambulance Service has continued to operate and provide a lifeline for needy people of the regions they operate in. Some donations were also made available to support some individuals requiring medical care

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2024 – March 2025

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### **24/7 Free Emergency Ambulance Service**

The Free Ambulance service continues to provide a vital service for 20+ villages in rural areas of the Jhelum district in the province of Punjab, Pakistan. Numerous lives have been saved due to this service.

The day-to-day operations continue to be managed by the local Union Council Heads. HRF continue meeting the costs of the ambulance driver whilst the village elders have a scheme to cover costs for those unable to pay travel costs. The Foundation sponsored individuals with medical support for surgeries.

### **ORPHAN SUPPORT**

HRF continues to meet objectives of helping orphans to give them opportunities for a brighter future. The Foundation's vetting process identifies suitable children for this programme.

For many, the ongoing support is the key to their survival, HRF is committed in ensuring continued support is provided every month. The Foundation delivered almost £32500 worth of support for orphans in Kenya, Yemen and Lebanon.

### **WATER FILTRATION**

No new projects were started this year. However, follow up checks were conducted on those already in place and where there was a need for any maintenance, this was addressed

### **FAMILY SUPPORT**

One of the key goals of HRF is the supporting of deprived families and offering opportunities for a brighter future whilst empowering them to take initiatives for success and prosperity. The Foundation's volunteers conduct a thorough vetting process to identify suitable families for support.

HRF gave grant handouts to needy families in the Punjab region of Pakistan to assist them in empowering themselves. A number of donations were given to several projects for deprived families to assist them with putting a roof over the heads of their families. In total, almost £8000 was dedicated for this project

### **EDUCATION**

Encouraging and supporting youngsters to succeed in all walks of life is essential in their development, self-esteem and confidence. Outside of mainstream education it is important to educate tomorrow's adults in all aspects of life including religion and sport. The participation in sport also enables youngsters to stay away from crime and build themselves a bright future.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2024 – March 2025

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HRF acknowledge a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

A masjid in the village of Sanghoi in the Punjab province of Pakistan continues providing good moral values in line with the teachings of the Islamic faith. HRF have continued to support the masjid this year.

### **COMMUNITY COHESION**

The Foundation has continued the support for the building of a community kitchen in the Jhelum district, Pakistan. This community kitchen will cater for approximately 200-500 people weekly and for approximately 700 individuals every month. Almost £14500 has been donated to this humanitarian project.

In the UK, HRF continues supporting an annual event to stimulate a spiritual enhancement amongst the youth in a Sufi traditional manner practiced in the Indo-Pak sub-continent.

### **ADMINISTRATION**

The Foundation's administration costs for the year were £7123. These costs were incurred to enable all committed projects to be delivered across all the countries and regions specified by the Foundation.

## **FINANCIAL REVIEW**

Individual donors are the principal source of funding for HRF. The retaining of these donors and utilising the donations systematically to support necessary projects during the next twelve months is of paramount importance.

Separate accounts are used so the funds are maintained under the specific donation categories. This respects and maintains the use of these funds for the various categories as desired by donors.

### **Risks and uncertainties**

The Foundation's Trustees continue to consider the risks HRF are challenged with, and they work towards addressing these through improvements or mitigation.

The success of the Foundation is highly dependent on continuing to receive adequate support and donations from its donor community. This is something that is being closely monitored by the Trustees as the Foundation grows in age and size.

### **Plans for the future**

Haji Rafique Foundation will continue to focus on raising funds from its donors and will look at learning from, building and developing strong partnerships with other charitable bodies. Another key aspect for the future is the involvement of passionate volunteers who will be able to create awareness of the Foundation's vision, projects and how to increase ventures for fundraising.

The continued support of HRF's donors has enabled the Foundation to deliver projects that have made a positive impact on the needy beneficiaries. We are looking forward to the next twelve months so more projects can be delivered in new countries alongside those in which HRF already have a presence.

## **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements. The preparation of financial statements for each financial year gives a true and fair view of the state of the affairs of the Foundation and of the incoming resources and expenditure. 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 responsible and prudent
- prepare the financial statements for each

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Foundation and which enable them to ensure that the financial statements comply with the specified regulations. They are also responsible for safeguarding the assets of the Foundation and taking reasonable steps for the prevention of fraud and other irregularities. The Trustees are aware of the following:

- there is no relevant audit information of which the Foundation's auditor is unaware; and
- the Trustees have taken all steps necessary to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information,

## **Accounts preparation**

The Trustees confirm that the accounts comply with current statutory requirements.

### **Auditors**

Ahmed Sami Abbasi.

Wisetax Accountants. 1<sup>st</sup> Floor, 7 Mackenzie Street. Slough, Berks. SL1 1XQ

On behalf of the Trustees




Imran Bhatti

# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2024 – March 2025

## Statement of Financial Activities (Income and Expenditure) for the 2024-25 year.

	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name : Haji Rafique Foundation		Charity No (if any)	1157336	
		<b>Annual accounts for the period</b>				
		Period start date	01.04.24	To	Period end date	31.03.25

### Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	155,716	117,730	-	273,446	206,285
Gift Aid	S01	53,781	-	-	53,781	31,431
Interests	S01	3,784	-	-	3,784	3,588
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>213,281</b>	<b>117,730</b>	<b>-</b>	<b>331,011</b>	<b>241,304</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	14,352	177,035	-	191,387	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	6,315	-	-	6,315	267,480
<b>Total</b>	S12	<b>20,667</b>	<b>177,035</b>	<b>-</b>	<b>197,702</b>	<b>267,480</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>192,614</b>	<b>- 59,305</b>	<b>-</b>	<b>133,309</b>	<b>- 26,176</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>192,614</b>	<b>- 59,305</b>	<b>-</b>	<b>133,309</b>	<b>- 26,176</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>192,614</b>	<b>- 59,305</b>	<b>-</b>	<b>133,309</b>	<b>- 26,176</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	187,669	78,831	-	266,500	292,676
<b>Total funds carried forward</b>	S22	<b>380,283</b>	<b>19,526</b>	<b>-</b>	<b>399,809</b>	<b>266,500</b>

# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2024 – March 2025

## Section B Balance sheet

Guidance note			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>			-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	808	-	-	808	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	379,475	19,526	-	399,001	-
<b>Total current assets</b>			380,283	19,526	-	399,809	-
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>			380,283	19,526	-	399,809	-
<b>Total assets less current liabilities</b>			380,283	19,526	-	399,809	-
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>			380,283	19,526	-	399,809	-
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	380,283	19,526	-	399,809	292,676
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>			380,283	19,526	-	399,809	292,676

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.



The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	IMRAN BHATTI KAMRAN BHATTI	15/01/2026 15/01/2026
Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy

**Haji Rafique Foundation**

Annual & Financial statement for the year April 2024 – March 2025

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>		<b>Independent examiner's report on the accounts</b>	
<b>Section A</b>		<b>Independent Examiner's Report</b>	
<b>Report to the trustees/directors/members of</b>		Charity Name Haji Rafique Foundation	
<b>On accounts for the year ended</b>		31 <sup>st</sup> March 2025	
		Charity no.: 1157336	Company no.:
<b>Set out on pages</b>		(remember to include the page numbers of additional sheets)	
<b>Responsibilities and basis of report</b>		I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 03 / 2025.  As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").  Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).	
<b>Independent examiner's statement</b>		[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of IFA institute of financial accountants.  I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that: • accounting records were not kept in accordance with section 386 of the Companies Act 2006; or • the accounts do not accord with such records; or • the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or • the accounts have not been prepared in accordance with the Charities SORP (FRS102).	
		I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.  * Please delete the words in the brackets if they do not apply.	
<b>Signed:</b>			
<b>Name:</b>		Ahmed Sami Abbasi	
<b>Relevant professional qualification(s) or body (if any):</b>		FFA FTA	
<b>Address:</b>		1 <sup>st</sup> Floor 7 Mackenzie Street Slough SL1 1XQ	
<b>Section B</b>		<b>Disclosure</b>	



**Haji Rafique Foundation**

Annual & Financial statement for the year April 2024 – March 2025

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	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2024 – March 2025

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### **Incoming resources**

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the Foundation is entitled to receipt and the amount can be measured with reasonable certainty.

### **Allocation of funds**

Expenditure on operational programmes is recognised in the period in which it is incurred. Specific funds are established for expenditure which has been allocated to projects but remains unspent at year end. All costs are directly attributable to specific activities.

### **Foreign currencies**

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Any currency on hand at the balance sheet date is converted at the year-end rate.

### **Accounts and Funds**

The funds held by the Foundation are categorised as:

General – Funds used for General Purposes, i.e. majority of projects

Zakat - Funds used for all project the donor has specified the donation to be “Zakat”

Lilah - Funds used for all project the donor has specified the donation to be “Lilah”

Sadaqa - Funds used for all project the donor has specified the donation to be “Sadaqa”

**HAJI RAFIQUE FOUNDATION**

England & Wales - Charity number 1157336

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# Accounts

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# **Haji Rafique Foundation**

## **Annual & Financial Report 2023-24**

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## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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### **Trustees and statutory directors**

MR IMRAN BHATTI - BENG (HONS), MSc,  
MR KAMRAN. BHATTI - MPharm.MRPharmS.GPhC.  
MRS S RAFIQUE  
MR JAMEEL-UR-RAHMAN

**Charity registration number:** 1157336

**Registered office:** 1 SHACKLETON ROAD, SLOUGH, SL1 3QU

**External Auditor:** Mr Saif Ullah Beg. 56 Blenheim Road, Harrow. HA27AH

### **Bankers:**

Metro Bank, Farnham Road, Slough. Berkshire  
Nationwide, High Street, Slough. Berkshire

### **Charity Commission Classifications**

PROVIDES SERVICES, GENERAL CHARITABLE PURPOSES, THE PREVENTION OR RELIEF OF POVERTY, MAKES GRANTS TO INDIVIDUALS, THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES, HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY, OTHER DEFINED GROUPS, OVERSEAS AID/FAMINE RELIEF, PROVIDES BUILDINGS/FACILITIES/OPEN SPACE, PROVIDES HUMAN RESOURCES

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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The Foundation's aims are categorised into FOUR main areas:

- Promote better understanding & awareness of Peace
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- Make a positive contribution to the youth
- Provide social welfare and promotion of human rights

Haji Rafique Foundation (HRF) operates humanitarian work under HRF Relief, [www.hrf-relief.com](http://www.hrf-relief.com)

The Foundation is passionate to demonstrate a real representation of promoting peace, tolerance, inter faith harmony and integration; these are HRF's key values. The organisation understands Islam to be a religion of peace, love, co- existence, tolerance, human dignity, veneration of human life and a charter of justice and equality for mankind. HRF promote the concepts of inter faith harmony and inter-community integration and coherence for the greater happiness of mankind through the teachings of the spiritual aspect of Islam.

HRF has established that the awakening of such awareness within society at large, demands the promotion of knowledge and education and most importantly the eradication of ignorance. Thus, we have acknowledged a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

HRF has a strong belief that it is essential to make a positive contribution to the lives of young people by increasing their life chances and helping their transition from youth to adulthood. We aim to achieve this by enabling young people to recognise and fulfil their potential through development, confidence and aspirations.

HRF aim to alleviate suffering and poverty, provide aid to victims of disaster and improve the lives of the many people living in deprivation. HRF also feels the importance of health care, helping establish modern medical facilities with free treatment for the economically impoverished; additionally, a need to educate healthy lifestyle through all possible means- media, literature and seminars. These aims go hand in hand with the welfare support, work to promote a social harmony, upholding human rights and equal opportunities for all. Achieving this via continuous liaison with various sections of the community including local authorities, schools, welfare organisations and all sound NGOs to achieve the ultimate goal of community cohesion.

### **Public benefit statement**

In conjunction with the Charity Commission's general guidance on public benefit, HRF's Trustees have concluded that –

- the aims of the Foundation are charitable

- the aims and work carried out by HRF are beneficial to the charitable sector and to needy individuals
- the benefits are for the public and are not unreasonably restricted in any way
- there is no detriment or harm arising from the aims or activities of HRF

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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### **STRATEGIC REPORT**

The impact of the Covid-19 global pandemic is still creating challenging environments when it comes to delivering humanitarian relief and support. Government restrictions, guidelines, health and safety concerns are still factors impacting the delivery of aid. HRF have continued working with respective governing bodies to deliver numerous projects across many countries.

#### **EMERGENCY - YEMEN**

In collaboration with Saba Relief, HRF delivered £20,000 worth of food packs for over 500 families. The Foundation also successfully delivered £5000 of fitrana contributions from donors; Rafah International assisted HRF in reaching the people in Yemen.

#### **EMERGENCY - SYRIA**

The Foundation supported projects in the Al-Qamishly region of the country, delivering £5250 worth of food packs during the month of Ramadan. For those affected by the Aleppo earthquake disaster, HRF provided £2000 worth of food packs. Eid ul Adha gifts to orphans and widows constituted almost £5,500 of donations.

#### **EMERGENCIES - DISASTERS**

For unforeseen natural disasters that may occur at any time, the Foundation makes every effort to support relief efforts at such times. During this financial year, HRF through the generosity of donors was able to support relief work in Gaza, occupied Palestine. £40,000 in relief aid was delivered in collaboration with Human Appeal UK.

#### **RAMADAN FOOD PACKS**

Every year, through the generosity of the Foundation's donors, HRF deliver the Ramadan Food Support Programme. Whilst delivering this programme, every effort is made to use as many local businesses as possible and individuals to provide these provisions. This approach provides support and empowerment to locals whilst helping and supporting those in need.

On the ground, local volunteers who are passionate about helping and supporting needy people were once again very supportive and honoured to be given the opportunity to deliver the Ramadan Food Support Programme in Indonesia, Jordan, Pakistan and Philippines.

HRF successfully deployed £5250 in Syria, almost £10,000 humanitarian aid and food packs in Philippines, £1400+ in Jakarta Indonesia, £3700+ in Pakistan and £8000+ in Jordan.

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## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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### **EID GIFTS**

#### **Eid Gift an Orphan Project**

The generosity of HRF's donors continues to make the "Eid Gift an Orphan Project" very popular year after year. This year £700 was allocated to an Eid party and gifts for an orphanage in Malawi. The orphans and widows benefited from the donation of £5500. In all cases, the deployment brought happiness and smiles to all recipients.

### **FITRANA MEALS**

Fitrana is an amount Muslims donate annually at the end of the month of Ramadan. Donations received by the Foundation are utilised to provide meals for needy and deprived individuals. This year, £5,000 was allocated and deployed in Yemen and £7000 was assigned to those in Malawi.

HRF teamed with Rafah International, a UK based charity to deliver meals in Yemen. For the deployment in Malawi, the Foundation worked with UK based charity, Green Crescent Aid UK.

### **QURBANI**

Qurbani is performed once a year, at the time of Eid-ul-Adha in the twelfth month of the Islamic calendar on the days following the Day of Arafat (Hajj), also known as the pilgrimage.

For many deprived and needy people, it is very difficult to put a meal on the table, so the consumption of meat is not even thinkable. This project aims to provide Qurbani meat to these needy people at the time of the Eid-ul Adha festival so they may also rejoice and enjoy the festivities of Eid-ul-Adha in a similar manner to those across the world.

HRF's dedicated volunteers delivered this project to needy individuals in Malawi, Pakistan and Yemen.

### **MEDICAL RELIEF**

A key principle of the Foundation's work is to ensure the needy in impoverished regions are provided with or have access to the necessities of medical care. HRF is committed to providing healthcare through healthcare funding. The global pandemic made it very difficult and challenging to meet the goals the Foundation had set, however the Free Ambulance Service has continued to operate and provide a lifeline for needy people of the regions they operate in.

**HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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**24/7 Free Emergency Ambulance Service**

The Free Ambulance service continues to provide a vital service for 20+ villages in rural areas of the Jhelum district in the province of Punjab, Pakistan. Numerous lives have been saved due to this service.

The day-to-day operations continue to be managed by the local Union Council Heads. HRF continue meeting the costs of the ambulance driver whilst the village elders have a scheme to cover costs for those unable to pay travel costs. The Foundation sponsored individuals with medical support for surgeries.

**ORPHAN SUPPORT**

HRF continues to meet objectives of helping orphans to give them opportunities for a brighter future. The Foundation's vetting process identify suitable children for this programme.

For many, the ongoing support is the key to their survival, HRF is committed in ensuring continued support is provided every month. With the support of two organisations, the Foundation reached 40+ orphans in Lebanon and 50 orphans in Yemen.

HRF also supported in the building and construction of the Mama Sadia orphanage in Kenya. Donating £5000 for the main hall, teaching area and recreation area.

**FAMILY SUPPORT**

One of the key goals of HRF is the supporting of deprived families and offering opportunities for a brighter future whilst empowering them to take initiatives for success and prosperity. The Foundation's volunteers conduct a thorough vetting process to identify suitable families for support.

HRF gave grant handouts to needy families in the Punjab region of Pakistan to assist them in empowering themselves. One needy family was supported with the building of a house.

**WATER FILTRATION**

The Foundation built and installed a water filtration facility in Lahore to provide clean drinking water to several hundred families.

**HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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**EDUCATION**

Encouraging and supporting youngsters to succeed in all walks of life is essential in their development, self-esteem and confidence. Outside of mainstream education it is important to educate tomorrow's adults in all aspects of life including religion and sport. The participation in sport also enables youngsters to stay away from crime and build themselves a bright future.

HRF acknowledge a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

As per last year, a masjid in the village of Sanghoi in Punjab, Pakistan was supported as it continues providing good moral values in line with the teachings of the Islamic faith.

**COMMUNITY COHESION**

The Foundation supported and donated towards the building of a community kitchen in Sanghoi village, Pakistan. This community kitchen will cater for approximately 200-500 people weekly and for approximately 700 individuals every month.

In the UK, HRF continues supporting an annual event to stimulate a spiritual enhancement amongst the youth in a Sufi traditional manner practiced in the Indo-Pak sub-continent.

**ADMINISTRATION**

The Foundation's administration costs for the year were £6962. These costs were incurred to enable all committed projects to be delivered across all the countries and regions specified by the Foundation.

**HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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**FINANCIAL REVIEW**

Individual donors are the principal source of funding for HRF. The retaining of these donors and utilising the donations systematically to support necessary projects during the next twelve months is of paramount importance.

Separate accounts are used so the funds are maintained under the specific donation categories. This respects and maintains the use of these funds for the various categories as desired by donors.

**Risks and uncertainties**

The Foundation's Trustees continue to consider the risks HRF are challenged with, and they work towards addressing these through improvements or mitigation.

The success of the Foundation is highly dependent on continuing to receive adequate support and donations from its donor community. This is something that is being closely monitored by the Trustees as the Foundation grows in age and size.

**Plans for the future**

Haji Rafique Foundation will continue to focus on raising funds from its donors and will look at learning from, building and developing strong partnerships with other charitable bodies. Another key aspect for the future is the involvement of passionate volunteers who will be able to create awareness of the Foundation's vision, projects and how to increase ventures for fundraising.

The continued support of HRF's donors has enabled the Foundation to deliver projects that have made a positive impact on the needy beneficiaries. We are looking forward to the next twelve months so more projects can be delivered in new countries alongside those in which HRF already have a presence.

**HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2023 – March 2024

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**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements. The preparation of financial statements for each financial year gives a true and fair view of the state of the affairs of the Foundation and of the incoming resources and expenditure. 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 responsible and prudent
- prepare the financial statements for each

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Foundation and which enable them to ensure that the financial statements comply with the specified regulations. They are also responsible for safeguarding the assets of the Foundation and taking reasonable steps for the prevention of fraud and other irregularities. The Trustees are aware of the following:

- there is no relevant audit information of which the Foundation's auditor is unaware; and
- the Trustees have taken all steps necessary to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information,

**Accounts preparation**

The Trustees confirm that the accounts comply with current statutory requirements.

**Auditors**

Mr Saif Ullah Beg. 56 Blenheim Road, Harrow. HA27AH

On behalf of the Trustees




Imran Bhatti

## HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2023 – March 2024

### Statement of Financial Activities (Income and Expenditure) for the 2023-24 year.

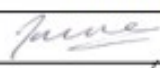

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	HAJI RAFIQUE FOUNDATION		1157336		CC16a
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024	
<b>Section A Receipts and payments</b>					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	206,285	-	-	206,285	185,597
GIFT AID	31,431	-	-	31,431	17,375
INTERESTS	3,588	-	-	3,588	897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>241,304</b>	<b>-</b>	<b>-</b>	<b>241,304</b>	<b>203,869</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>241,304</b>	<b>-</b>	<b>-</b>	<b>241,304</b>	<b>203,869</b>
<b>A3 Payments</b>					
EMERGENCY CRISIS	62,000	-	-	62,000	104,349
RAMADAN & FOOD PACKS	46,585	-	-	46,585	59,234
QURBANI	5,579	-	-	5,579	5,161
HEALTHCARE	1,954	-	-	1,954	1,295
ORPHAN SUPPORT	32,175	-	-	32,175	20,626
WATER FOR LIFE	6,421	-	-	6,421	-
FAMILY SUPPORT	6,722	-	-	6,722	1,600
EDUCATION & WELFARE	99,083	-	-	99,083	21,673
ADMINISTRATION COSTS	6,963	-	-	6,963	11,146
<b>Sub total</b>	<b>267,480</b>	<b>-</b>	<b>-</b>	<b>267,480</b>	<b>225,085</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>267,480</b>	<b>-</b>	<b>-</b>	<b>267,480</b>	<b>225,085</b>
<b>Net of receipts/(payments)</b>	<b>- 26,176</b>	<b>-</b>	<b>-</b>	<b>- 26,176</b>	<b>- 21,216</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 26,176</b>	<b>-</b>	<b>-</b>	<b>- 26,176</b>	<b>- 21,216</b>

**Haji Rafique Foundation**

Annual & Financial statement for the year April 2023 – March 2024

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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank	251,105	-	-
	CASH (Ramadan fundraised)	15,395	-	-
		-	-	-
	<b>Total cash funds</b>	<b>266,500</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	computer (PC), laptop and Printer		-	-
	furniture, fixtures and fittings		-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		IMRAN BHATTI	02.05.2024	
		KAMRAN BHATTI	02.05.2024	



**Section A Independent Examiner's Report**

Report to the trustees/  
members of

On accounts for the year ended  Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1. Trustees report very well detailed, very clear and informative. Additional information contained within project reports made it very clear and easy to follow. Good explanation and plan/execution of projects.
2. As per previous recommendations of pictures/details on social media implemented. Projects including Ramadan Food Packs, Eid Gifts, Orphan Sponsor, lovely to see how the projects have helped where needed especially in crisis projects such as earthquake/flood relief.
3. Recommendations :- Follow up pictures/feedback on ongoing projects such as Orphan Sponsor, water wells, food packs.
4. Overall a very well detailed and organised report, very well structured. Easy to follow each project with details and evidence provided.

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the Foundation is entitled to receipt and the amount can be measured with reasonable certainty.

### **Allocation of funds**

Expenditure on operational programmes is recognised in the period in which it is incurred. Specific funds are established for expenditure which has been allocated to projects but remains unspent at year end. All costs are directly attributable to specific activities.

### **Foreign currencies**

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Any currency on hand at the balance sheet date is converted at the year-end rate.

### **Accounts and Funds**

The funds held by the Foundation are categorised as:

General – Funds used for General Purposes, i.e. majority of projects

Zakat - Funds used for all project the donor has specified the donation to be “Zakat”

Lilah - Funds used for all project the donor has specified the donation to be “Lilah”

Sadaqa - Funds used for all project the donor has specified the donation to be “Sadaqa”

**HAJI RAFIQUE FOUNDATION**

England & Wales - Charity number 1157336

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

HAJI RAFIQUE FOUNDATION

1157336

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	185,597	-	-	185,597	166,582
GIFT AID	17,375	-	-	17,375	17,782
INTERESTS	897	-	-	897	78
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>203,869</b>	<b>-</b>	<b>-</b>	<b>203,869</b>	<b>184,442</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>203,869</b>	<b>-</b>	<b>-</b>	<b>203,869</b>	<b>184,442</b>
<b>A3 Payments</b>					
EMERGENCY CRISIS	104,349	-	-	104,349	45,500
RAMADAN & FOOD PACKS	59,234	-	-	59,234	50,041
QURBANI	5,161	-	-	5,161	5,804
HEALTHCARE	1,295	-	-	1,295	10,355
ORPHAN SUPPORT	20,626	-	-	20,626	22,230
WATER FOR LIFE	-	-	-	-	2,197
FAMILY SUPPORT	1,600	-	-	1,600	17,744
EDUCATION & WELFARE	21,673	-	-	21,673	34,445
ADMINISTRATION COSTS	11,146	-	-	11,146	8,509
<b>Sub total</b>	<b>225,085</b>	<b>-</b>	<b>-</b>	<b>225,085</b>	<b>196,825</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>225,085</b>	<b>-</b>	<b>-</b>	<b>225,085</b>	<b>196,825</b>
<b>Net of receipts/(payments)</b>	<b>- 21,216</b>	<b>-</b>	<b>-</b>	<b>- 21,216</b>	<b>- 12,383</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 21,216</b>	<b>-</b>	<b>-</b>	<b>- 21,216</b>	<b>- 12,383</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank	292,676	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>292,676</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	computer (PC), laptop and Printer		-	-
	furniture, fixtures and fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IMRAN BHATTI	25.01.2024
	KAMRAN BHATTI	25.01.2024

**HAJI RAFIQUE FOUNDATION**

England & Wales - Charity number 1157336

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# Accounts

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# Haji Rafique Foundation

Annual & Financial  
Report 2021-22

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# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2021 – March 2022

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3	Report of the Trustees
9	Statement of Financial Activities & Balance sheet statement
11	Report of the External Auditor
13	Notes forming part of the financial statement

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# HAJI RAFIQUE FOUNDATION

## Trustees and statutory directors

MR IMRAN BHATTI - BENG (HONS), MSc,  
MR KAMRAN. BHATTI - MPharm.MRPharmS.GPhC.  
MRS S RAFIQUE  
MR JAMEEL-UR-RAHMAN

**Charity registration number:** 1157336

**Registered office:** 1 SHACKLETON ROAD, SLOUGH, SL1 3QU

**External Auditor:** Mr Saif Ullah Beg. 56 Blenheim Road, Harrow. HA27AH

## Bankers:

Metro Bank, Farnham Road, Slough. Berkshire  
Nationwide, High Street, Slough. Berkshire

## Charity Commission Classifications

PROVIDES SERVICES, GENERAL CHARITABLE PURPOSES, THE PREVENTION OR RELIEF OF POVERTY, MAKES GRANTS TO INDIVIDUALS, THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES, HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY, OTHER DEFINED GROUPS, OVERSEAS AID/FAMINE RELIEF, PROVIDES BUILDINGS/FACILITIES/OPEN SPACE, PROVIDES HUMAN RESOURCES

**Governing Document:** TRUST DEED

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2021 – March 2022

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Haji Rafique Foundation (HRF) have strong values in promoting peace, providing education, helping overcome poverty, encouraging good to the youth of today and working towards equality. Our members and volunteers are from a broad range of professions and backgrounds, each bringing their skills to the charity.

### **HRF's Aims:**

The Foundation's aims are categorised into FOUR main areas:

- Promote better understanding & awareness of Peace
- Promote education, integration & community cohesion
- Make a positive contribution to the youth
- Provide social welfare and promotion of human rights

Haji Rafique Foundation (HRF) operates humanitarian work under HRF Relief, [www.hrf-relief.com](http://www.hrf-relief.com)

The Foundation is passionate to demonstrate a real representation of promoting peace, tolerance, inter faith harmony and integration; these are HRF's key values. The organisation understands Islam to be a religion of peace, love, co- existence, tolerance, human dignity, veneration of human life and a charter of justice and equality for mankind. HRF promote the concepts of inter faith harmony and inter-community integration and coherence for the greater happiness of mankind through the teachings of the spiritual aspect of Islam

HRF has established that the awakening of such awareness within society at large, demands the promotion of knowledge and education and most importantly the eradication of ignorance. Thus, we have acknowledged a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

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HRF aim to alleviate suffering and poverty, provide aid to victims of disaster and improve the lives of the many people living in deprivation. HRF also feels the importance of health care, helping establish modern medical facilities with free treatment for the economically impoverished; additionally, a need to educate healthy lifestyle through all possible means- media, literature and seminars. These aims go hand in hand with the welfare support, work to promote a social harmony, upholding human rights and equal opportunities for all. Achieving this via continuous liaison with various sections of the community including local authorities, schools, welfare organisations and all sound NGOs to achieve the ultimate goal of community cohesion.

### **Public benefit statement**

In conjunction with the Charity Commission's general guidance on public benefit, HRF's Trustees have concluded that –

- the aims of the Foundation are charitable
- the aims and work carried out by HRF are beneficial to the charitable sector and to needy individuals
- the benefits are for the public and are not unreasonably restricted in any way
- there is no detriment or harm arising from the aims or activities of HRF

## **STRATEGIC REPORT**

As with last year, the Covid-19 global pandemic presented many testing and challenging situations and environments which the Foundation had to overcome to fulfil projects. Due to local government restrictions, guidelines, health and safety, the Foundation only embarked on projects which could be delivered without putting anyone's health at risk. The Foundation's donor base grew this year and we anticipate there will be a steady growth in the coming years.

With the continued efforts of volunteers fundraising and our donors, the Foundation was able to assist needy individuals with food, water, medical assistance and other supporting measures changing many lives.

### **EMERGENCY - YEMEN**

Saba Relief and Rafah International were once again the two organisations HRF worked with to bring a smile and some relief to some of the neediest people in the war-torn country. Working for a month in three districts, Taiz, Aden and Wadi-Hadhramout, with the support and generosity of HRF's donors, the Foundation utilised £40,000 to provision over 216,000 meals to over 900 families, equating to more than 3.600 individuals. In addition to this almost 5000 individuals benefited from hot meals.

### **EMERGENCY - SYRIA**

Last year the Foundation supported three projects in the region however this year only one project was undertaken: Family Food Packs. Working in the district of Alqamisly, the Foundation's volunteers provide food packs to over 180 families, totalling to approximately 900 individuals. A total of almost 27,000 meals were provided from the £5,500 allocated to this project.

### **RAMADAN FOOD PACKS**

The Ramadan Food Support Programme is a popular project the Foundation operates every year. This year HRF provided Food Packs to the needy individuals across six countries; Indonesia, Jordan, Lebanon, Malawi, Pakistan and Philippines. This year HRF involved two partners to enable HRF's donations to reach the needy individuals across Malawi and Lebanon. The two partners were UK based Green Crescent Aid UK (operating within Malawi) and Lebanon based National Institute of Social Care & Vocational Training (working within Lebanon); both were involved in the Foundation's efforts last year.

Once again as in previous years, local provisions were sought as this approach supports local individuals and businesses. The generosity of HRF's donors enabled the Foundation to reach three times as many families as last year, a total of over 3000 families which is almost 15,000 individuals provisioning over 700,000 meals during the Blessed month of Ramadan utilising a budget of approximately £43,000.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2021 – March 2022

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### **EID GIFTS**

#### **Eid Gift an Orphan Project**

With almost £3000 dedicated to this project, the team were able to put smiles on the following:

- 200+ in Syria including a couple of disabled adults.
- 450 in Malawi with gifts and meals

This project continues to be popular, attracting the Foundation's donors to enlighten hearts of needy children. To help deliver the project within Malawi, we worked with a UK based charity, Green Crescent Aid UK.

### **FITRANA MEALS**

The donation Muslims make to the poor and needy at the end of Ramadan is known as Fitrana. Once again, like last year, the Foundation provided Fitrana meals to a deprived region of Manila in the Philippines; approximately 25,000 meals were provided to 500 families, equating to 2,500 individuals.

### **QURBANI**

The goal of this projects is to provide Qurbani meat to needy people at the time of the Eid-ul Adha festival. In many cases the poor residents of villages are unable to put a meal on the table, so this programme provides a lifeline, albeit only short lived. These needy individuals can enjoy the festivities of Eid-ul-Adha in a similar manner to those across the world, with the consumption of meat.

HRF successfully delivered Qurbani to four countries: Malawi, Pakistan, Philippines and Yemen. Provisions were made for 1000+ families in Pakistan, 100+ in Malawi, 70+ in Philippines and 20+ in Yemen. For the deployments within Malawi and Yemen we partnered with two UK based organisation.

### **MEDICAL RELIEF**

A key principle of the Foundation's work is to ensure the needy in impoverished regions are provided with or have access to the necessities of medical care. HRF is committed to providing healthcare through healthcare funding. The global pandemic made it very difficult and challenging to meet the goals the Foundation had set for the year, nonetheless, some of the commitments were fulfilled.

#### **24/7 Free Emergency Ambulance Service**

The Free Ambulance service continues to provide a vital service for 20+ villages in rural areas of the Jhelum district in the province of Punjab, Pakistan. Numerous lives have been saved due to this service.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2021 – March 2022

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The day-to-day operations continue to be managed by the local Union Council Heads. HRF continue meeting the costs of the ambulance driver whilst the village elders have a scheme to cover costs for those unable to pay travel costs. The Foundation also covered medical costs for the neediest individuals who required operations and treatment. During the year there were at least 150 service callouts which were free.

### **Medical Camp -Yemen**

A joint partnership project (with Saba Relief UK, a UK charity) was actioned within Yemen for the most deprived and needy healthcare patients. Prescribed medications were provided to patients with long term chronic illnesses. A total of 370 beneficiaries received Medical Aids in Yemen.

## **ORPHAN SUPPORT**

The Foundation continues to strive towards meeting the objectives of helping orphans to ensure they are given the best possible opportunities for a brighter future. The vetting process the Foundation uses helps identify suitable children for this programme

The ongoing support for many beneficiaries is in some case the key to their survival, therefore HRF is committed in ensuring continued support is provided month on month. With the support of two organisations, the Foundation reached 16 orphans in Lebanon, 50 in Yemen and provided 25 orphans with winter packs and stationery sets.

## **FAMILY SUPPORT**

Supporting deprived families and offering them opportunities for a brighter future and empowering them is very close to the Foundations key goals. Suitable families are identified through a vetting process by HRF's volunteers.

This year, the Foundation teamed with two organisations and with the generosity of donors, almost £18,000 was allocated to this programme which was able to benefit needy families in three countries; Lebanon, Malawi and Pakistan.

Overall, the following benefited from this programme:

- 12 families – monthly support
- 10 hardship cases – monthly support
- 750 winter blankets and clothing

## **WATER FILTRATION**

The Foundation are passionate about being able to provide individuals with access to clean drinking water. Building on work from previous years, HRF were able to set-up water wells and water filtration facilities in parts of Punjab and in the Zambonga district in the Philippines. The two water projects have benefitted 3000+ families which is approximately 17,000 individuals.

## **EDUCATION**

The Foundation is passionate and demonstrates a real representation of promoting peace, tolerance, interfaith harmony and integration. Encouraging and supporting youngsters to succeed in all walks of life is essential in the development of their self-esteem and confidence. Outside of mainstream education it is important to educate tomorrow's adults in all aspects of life including religion and sport. The participation in sport also enables youngsters to stay away from crime and build themselves a bright future.

HRF acknowledge a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

With the assistance of a UK organisation, HRF was able to reach the needy communities within Malawi. The project involved the provisioning of 60,000+ warm school meals, new school uniform for 200 children and new classroom equipment for an orphanage.

A Masjid in the village of Sanghoi, district Jhelum, Punjab, continues to strive to make ends meet in ensuring the neighbourhood's young children are provided with good moral values in line with the teachings of the Islamic faith. HRF continued to support this program so children can learn.

## **COMMUNITY COHESION**

Utilising the support of a Lebanon based charity, HRF supported the construction of a sports stadium to benefit children of the surrounding areas of Burj-e-Shemali in the Tyre-Sour region of Lebanon. The project involved, securing a ground, levelling it, cleaning, painting, installation of fencing and lighting. This is an ongoing project and we hope to report on in detail within next year's report.

In the UK, HRF supported an annual event to stimulate a spiritual enhancement amongst the youth in a Sufi traditional manner practiced in the Indo-Pak sub-continent.

## **ADMINISTRATION**

To ensure the Foundation was able to operate effectively and reach needy people across all the countries HRF operates in, there were administration costs involved. The overall costs for this year were under £6,000.

## **FINANCIAL REVIEW**

Individual donors are the principal source of funding for HRF. It is essential these donors are retained and their donations utilised systematically to support necessary projects during the next twelve months.

To respect and maintain the use of these funds for the various categories as desired by the donors, separate accounts are utilised, so the funds are maintained under the specific donation categories.

### **Risks and uncertainties**

The Foundation's Trustees continue to consider the risks HRF are challenged with and they work towards addressing these through improvements or mitigation.

The success of the Foundation is highly dependent on continuing to receive adequate support and donations from its donor community. This is something that is being closely monitored by the Trustees as the Foundation grows in age and size.

### **Plans for the future**

Haji Rafique Foundation will continue to focus on raising funds from its donors and will look at learning from, building and developing strong partnerships with other charitable bodies. Another key aspect for the future is the involvement of passionate volunteers who will be able to create awareness of the Foundation's vision, projects and how to increase ventures for fundraising.

The continued support of HRF's donors has enabled the Foundation to deliver projects that have made a positive impact on the needy beneficiaries.

With the Covid-19 pandemic now almost behind us and the world has adapted to living with it, HRF are looking forward to the next twelve months with anticipation to deliver more projects than this year. The Foundation are optimistic that more projects in more countries can be delivered in the near future.

## **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements. The preparation of financial statements for each financial year gives a true and fair view of the state of the affairs of the Foundation and of the incoming resources and expenditure. 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 responsible and prudent
- prepare the financial statements for each

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Foundation and which enable them to ensure that the financial statements comply with the specified regulations. They are also responsible for safeguarding the assets of the Foundation and taking reasonable steps for the prevention of fraud and other irregularities. The Trustees are aware of the following:

- there is no relevant audit information of which the Foundation's auditor is unaware; and
- the Trustees have taken all steps necessary to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information,

## **Accounts preparation**

The Trustees confirm that the accounts comply with current statutory requirements.

## **Auditors**

Mr Saif Ullah Beg. 56 Blenheim Road, Harrow. HA27AH

On behalf of the Trustees




Imran Bhatti

# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2021 – March 2022

## Statement of Financial Activities (Income and Expenditure) for the 2021-22 year.

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	HAJI RAFIQUE FOUNDATION		1157336	<b>CC16a</b>
	<b>Receipts and payments accounts</b>			
	For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	166,582	-	-	166,582	171,286
GIFT AID	17,782	-	-	17,782	22,874
INTERESTS	78	-	-	78	226
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>184,442</b>	<b>-</b>	<b>-</b>	<b>184,442</b>	<b>194,386</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>184,442</b>	<b>-</b>	<b>-</b>	<b>184,442</b>	<b>194,386</b>
<b>A3 Payments</b>					
EMERGENCY CRISIS	45,500	-	-	45,500	42,192
FOOD PACKS	50,041	-	-	50,041	34,042
QURBANI	5,804	-	-	5,804	5,684
HEALTHCARE	10,355	-	-	10,355	2,426
ORPHAN SUPPORT	22,230	-	-	22,230	14,125
FAMILY SUPPORT	17,744	-	-	17,744	20,702
WATER FOR LIFE	2,197	-	-	2,197	3,224
EDUCATION & WELFARE	34,445	-	-	34,445	19,445
ADMINISTRATION COSTS	8,509	-	-	8,509	6,327
<b>Sub total</b>	<b>196,825</b>	<b>-</b>	<b>-</b>	<b>196,825</b>	<b>148,167</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>196,825</b>	<b>-</b>	<b>-</b>	<b>196,825</b>	<b>148,167</b>
<b>Net of receipts/(payments)</b>	<b>- 12,382</b>	<b>-</b>	<b>-</b>	<b>- 12,382</b>	<b>46,219</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 12,382</b>	<b>-</b>	<b>-</b>	<b>- 12,382</b>	<b>46,219</b>

**Haji Rafique Foundation**

Annual & Financial statement for the year April 2021 – March 2022

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank	313,561	-	-
	Nationwide Building Society	1	-	-
	Cash	330	-	-
	<b>Total cash funds</b>	<b>313,892</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error OK OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	computer (PC), laptop and Printer		-	-
	furniture, fixtures and fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IMRAN BHATTI	06.01.2023
	KAMRAN BHATTI	06.01.2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	HAJI RAFIQUE FOUNDATION (HRF)		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2022	<b>Charity no (if any)</b>	1157336
<b>Set out on pages</b>	1 to 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>		<b>Date:</b>	27/01/2023
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**Name:** Mr Saif Ullah Beg

**Relevant professional qualification(s) or body (if any):** Bsc Computer Science

**Address:** 56 Blenheim Rd Harrow HA27AH

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

1. Trustees report was extremely well detailed and informative. Additional information contained within each project i.e. breakdown on payments, volunteers, feedback, distribution and overall project information made them very easy to read and follow.
2. As per previous recommendations points actioned. Information provided within project reports and evidence given. i.e. Project 2 "Emergency Syria 21-22" and Project 3 "Eid Gifts" Clear concise very well detailed reports on each aspect of the projects. With additional pictures and feedback it was lovely to seeing the charity helping those in need. Good idea to have feedback via WhatsApp/social media
3. Recommendation:- Follow up from individuals to donations received (may not always be possible due to scope of projects)
4. Overall, a very well organised detailed and structured report. Easy to follow from start to finish due to the level of detail of evidence provided.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2021 – March 2022

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### **Incoming resources**

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the Foundation is entitled to receipt and the amount can be measured with reasonable certainty.

### **Allocation of funds**

Expenditure on operational programmes is recognised in the period in which it is incurred. Specific funds are established for expenditure which has been allocated to projects but remains unspent at year end. All costs are directly attributable to specific activities.

### **Foreign currencies**

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Any currency on hand at the balance sheet date is converted at the year-end rate.

### **Accounts and Funds**

The funds held by the Foundation are categorised as:

General – Funds used for General Purposes, i.e. majority of projects

Zakat - Funds used for all project the donor has specified the donation to be “Zakat”

Lilah - Funds used for all project the donor has specified the donation to be “Lilah”

Sadaqa - Funds used for all project the donor has specified the donation to be “Sadaqa”

**HAJI RAFIQUE FOUNDATION**

England & Wales - Charity number 1157336

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# Accounts

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# Haji Rafique Foundation

Annual & Financial  
Report 2020-21

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# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2020 – March 2021

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## Contents

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3	Report of the Trustees
9	Statement of Financial Activities & Balance sheet statement
11	Report of the External Auditor
13	Notes forming part of the financial statements

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# HAJI RAFIQUE FOUNDATION

## Trustees and statutory directors

MR IMRAN BHATTI - BENG (HONS), MSC,  
MR KAMRAN BHATTI - MPharm.MRPharmS.GPhC.  
MRS S RAFIQUE  
MR JAMEEL-UR-RAHMAN

**Charity registration number:** 1157336

**Registered office:** 1 SHACKLETON ROAD, SLOUGH, SL1 3QU

**External Auditor:** Mr Saif Ullah Beg. 56 Blenheim Road, Harrow. HA27AH

## Bankers:

Metro Bank, Farnham Road, Slough. Berkshire  
Nationwide, High Street, Slough. Berkshire

## Charity Commission Classifications

PROVIDES SERVICES, GENERAL CHARITABLE PURPOSES, THE PREVENTION OR RELIEF OF POVERTY, MAKES GRANTS TO INDIVIDUALS, THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES, HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY, OTHER DEFINED GROUPS, OVERSEAS AID/FAMINE RELIEF, PROVIDES BUILDINGS/FACILITIES/OPEN SPACE, PROVIDES HUMAN RESOURCES

**Governing Document:** TRUST DEED

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2020 – March 2021

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Haji Rafique Foundation (HRF) have strong values in promoting peace, providing education, helping overcome poverty, encouraging good to the youth of today and working towards equality. Our members and volunteers are from a broad range of professions and backgrounds, each bringing their skills to the charity.

### **HRF's Aims:**

The Foundation's aims are categorised into the following FOUR main areas:

- Promote better understanding & awareness of Peace
- Promote education, integration & community cohesion
- Make a positive contribution to the youth
- Provide social welfare and promotion of human rights

Haji Rafique Foundation (HRF) operates humanitarian work under HRF Relief, [www.hrf-relief.com](http://www.hrf-relief.com)

The Foundation is passionate to demonstrate a real representation of promoting peace, tolerance, inter faith harmony and integration. These are HRF's key values. The organisation understands Islam to be a religion of peace, love, co- existence, tolerance, human dignity, veneration of human life and a charter of justice and equality for mankind. HRF promote the concepts of inter faith harmony and inter-community integration and coherence for the greater happiness of mankind through the teachings of the spiritual aspect of Islam

HRF has established that the awakening of such awareness within society at large, demands the promotion of knowledge and education and most importantly the eradication of ignorance. Thus, we have acknowledged a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

HRF has a strong belief that it is essential to make a positive contribution to the lives of young people by increasing their life chances and helping their transition from youth to adulthood. We aim to achieve this by enabling young people to recognise and fulfil their potential through development, confidence and aspirations.

HRF aim to alleviate suffering and poverty, provide aid to victims of disaster and improve the lives of the many people living in deprivation. HRF also feels the importance of health care, helping establish modern medical facilities with free treatment for the economically impoverished; additionally, a need to educate healthy lifestyle through all possible means- media, literature and seminars. These aims go hand in hand with the welfare support, work to promote a social harmony, upholding human rights and equal opportunities for all. Achieving this via continuous liaison with various sections of the community including local authorities, schools, welfare organisations and all sound NGOs to achieve the ultimate goal of community cohesion.

### **Public benefit statement**

In conjunction with the Charity Commission's general guidance on public benefit, HRF's Trustees have concluded that –

- the aims of the Foundation are charitable
- the aims and work carried out by HRF are beneficial to the charitable sector and to needy individuals
- the benefits are for the public and are not unreasonably restricted in any way
- there is no detriment or harm arising from the aims or activities of HRF

## **STRATEGIC REPORT**

The Covid-19 global pandemic presented many testing and challenging situations and environments which the Foundation overcame to fulfil projects. However, due to local government restrictions, guidelines, health and safety, some projects were not fulfilled, others only partially but where possible, HRF made valuable progress on the development of some projects. As with previous years, the Foundation's donor base continues to grow.

With the continued efforts of volunteers fundraising and our donors, the Foundation was able to assist needy individuals with food, water, medical assistance and other supporting measures changing many lives.

### **EMERGENCY - YEMEN**

In a country with some of the highest cases of Cholera in the world, The Foundation worked with two organisations, Saba Relief and Rafah International to bring a smile to some of the neediest people in the country. HRF's £34,000 food projects in Yemen reached needy individuals, providing some relief for them to help their sustenance for approximately a month. The distribution to approximately 500 needy families, brought much needed love, happiness, and joy during this very tough and challenging time. More than 20,000 hot meals were served to over 22,700 beneficiaries.

### **EMERGENCY - SYRIA**

HRF operated three key projects in the region: Relief, Bread and Warm Winter. The operations were carried out in two regions, providing displaced and needy families with food, clothing, medication, bread and winter clothing/blankets. Approximately £8,000 were donated to these projects which reached approximately 300 families in the region including 40+ orphans who were gifted new clothing.

### **RAMADAN FOOD PACKS**

The Ramadan Food Support Programme operated by the Foundation involved three partners to enable HRF reach more individuals than in previous years. Two of the partners were UK based organisations; Green Crescent UK and Ummah Care Foundation whilst the third was the National Institute of Social Care & Vocational Training based in Lebanon.

The generosity of HRF's donors supported regions in five countries: Indonesia, Lebanon, Malawi, Pakistan and Philippines. By sourcing all provisions locally, HRF were able to engage local businesses to participate and support these programmes, so food provisions were made for the needy around the Blessed month of Ramadan.

Over 1,300 families benefited from this programme with almost 200,000 meals provided during the month utilising a budget of almost £24,000.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2020 – March 2021

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### **EID GIFTS**

#### **Eid Gift an Orphan Project**

This project brings so much happiness to every child involved in this. The success over the past few years enabled the Foundation to put smiles on the faces of children in Lebanon, Malawi, Pakistan and Yemen.

This year the Foundation worked with a UK based charity, Saba Relief UK to reach orphans in Yemen. However due to the challenges caused by the global Covid-19 pandemic, HRF were only able to reach Pakistan and Yemen due to the guidelines around the health and safety of all involved.

Despite the challenges caused by the pandemic the generosity of the donors has enlightened the hearts of almost 300 children, making them very happy.

### **FITRANA MEALS**

The donation Muslims make to the poor and needy at the end of Ramadan is known as Fitrana. Once again, like last year, the Foundation provided Fitrana meals to a deprived region of Manila in the Philippines; in total 40,000+ meals were provided to over 4,000 individuals.

### **QURBANI**

Year after year this project builds on the success of the previous year, the Qurbani program is instrumental in attracting a greater number of donors ahead of Eid –ul Adha. In many cases the poverty struck residents of the villages cannot put a meal on the table, so this programme provides a lifeline, albeit only short lived. These needy individuals can enjoy the festivities of Eid-ul-Adha in a similar manner to those across the world, with the consumption of meat.

HRF worked in conjunction with three UK based organisations to deliver Qurbani to four countries: Malawi, Pakistan, Philippines and Yemen. Provisions were made for 1000+ families.

### **MEDICAL RELIEF**

A key principle of the Foundation's work is to ensure the needy in impoverished regions are provided with or have access to the necessities of medical care. HRF is committed to providing healthcare through healthcare funding. The global pandemic made it very difficult and challenging to meet the goals the Foundation had set for the year, nonetheless, some of the commitments were fulfilled.

#### **Ambulance Fleet**

The Free Ambulance service continues to provide a vital service for 20+ villages in rural areas of the Jhelum district in the province of Punjab, Pakistan. Numerous lives have been saved due to this service

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2020 – March 2021

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The day-to-day operations continue to be managed by the local Union Council Heads. HRF continue meeting the costs of the ambulance driver whilst the village elders have a scheme to cover costs for those unable to pay travel costs. The Foundation also covered medical costs for the most needy individuals who required operations and treatment.

### **ORPHAN SUPPORT**

The Foundation continues to strive towards meeting the objectives of helping orphans to ensure they are given the best possible opportunities for a brighter future. The vetting process the Foundation uses helps identify suitable children for this programme

The ongoing support for many beneficiaries is in some case the key to their survival, therefore HRF is committed in ensuring continued support is provided month on month. With the support of two organisations, the Foundation was able to reach almost 60 orphans in Lebanon and Yemen.

### **FAMILY SUPPORT**

Helping deprived families and being able to give them the best possible opportunities for a brighter future is something that is close to the Foundations key goals. The vetting process HRF uses helps identify suitable families for this programme

The support and generosity of HRF's donors made it possible for this programme to reach families in Lebanon, Malawi and Pakistan. Overall, the following benefited from this programme:

- 15 families – monthly support
- 2 orphan weddings
- 10 hardship cases – monthly support
- 750 food packs, clothing and blankets

### **WATER FILTRATION**

The Foundation are passionate about being able to provide individuals with access to clean drinking water. Building on work from previous years, HRF were able to set-up water wells and water filtration facilities in parts of Punjab and in the Zambonga district in the Philippines. The two water projects have benefitted 50+ families.

## **EDUCATION**

The Foundation is passionate and demonstrates a real representation of promoting peace, tolerance, interfaith harmony and integration. Encouraging and supporting youngsters to succeed in all walks of life is essential in the development of their self-esteem and confidence. Outside of mainstream education it is important to educate tomorrow's adults in all aspects of life including religion and sport. The participation in sport also enables youngsters to stay away from crime and build themselves a bright future.

HRF acknowledge a successful society must be based on broad education & community cohesion. This is the core fundamental pillar for developing a peaceful and understanding society. The organisation follows the classical tradition that promotes spiritual & personal development, as well as moral excellence.

The Foundation was able to deliver far more than what had been initially forecasted and anticipated. The assistance from two UK organisations enabled HRF to reach more communities in Malawi, Pakistan and Yemen. The project involved the construction of a school for over 400 children in refugee camp in Yemen, daily classes and the provision of almost 44,000 school meals.

A Masjid in the village of Sanghoi, district Jhelum, Punjab, continues to strive to make ends meet in ensuring the neighbourhood's young children are provided with good moral values in line with the teachings of the Islamic faith. HRF continued to support this program so children can learn.

## **COMMUNITY COHESION**

HRF continued working with a local grass roots football club and a martial arts club. Both clubs encourage youngsters to build and develop their confidence and self-esteem whilst taking up physical activity.

In addition to these ongoing projects to encourage youngsters to pursue dreams and ambitions, HRF undertook to further projects this year; provision of PPE and food to a UK based children's hospice and a "feed the community" project in Baghdad, Iraq. These two projects delivered much needed PPE to carers during the pandemic, food supplies and meals.

## **ADMINISTRATION**

To ensure the Foundation was able to operate effectively and reach needy people across all the countries HRF operates in, there were administration costs involved. The overall costs were approximately only £6,000 for the year.

## **FINANCIAL REVIEW**

HRF's principal source of funding is through individual donors. It is essential these donors are retained and their donations utilised systematically to support necessary projects during the next twelve months.

To respect and maintain the use of these funds for the various categories as desired by the donors, separate accounts are utilised, so the funds are maintained under the specific donation categories.

### **Risks and uncertainties**

The Trustees have considered risks facing the Foundation and continue working towards putting into place mitigating controls to address the risks.

The success of the Foundation is highly dependent on continuing to receive adequate support and donations from its donor community. This is something that is being closely monitored by the Trustees as the Foundation grows in age and size.

### **Plans for the future**

Haji Rafique Foundation will continue to focus on raising funds from its donors and will look at learning from, building and developing strong partnerships with other charitable bodies. Another key aspect for the future is the involvement of passionate volunteers who will be able to create awareness of the Foundation's vision, projects and how to increase ventures for fundraising.

The continued support of HRF's donors has enabled the Foundation to deliver projects that have made a positive impact on the needy beneficiaries.

HRF are looking forward to the next twelve months with the hope and anticipation the world will be free from the global Covid-19 pandemic. This will allow the Foundation to expand further with more projects in more countries and regions.

## **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements. The preparation of financial statements for each financial year gives a true and fair view of the state of the affairs of the Foundation and of the incoming resources and expenditure. 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 responsible and prudent
- prepare the financial statements for each

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Foundation and which enable them to ensure that the financial statements comply with the specified regulations. They are also responsible for safeguarding the assets of the Foundation and taking reasonable steps for the prevention of fraud and other irregularities.

In so far as the Trustees, individually, are aware:

- there is no relevant audit information of which the Foundation's auditor is unaware; and
- the Trustees have taken all steps necessary to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information,

## **Accounts preparation**

The Trustees confirm that the accounts comply with current statutory requirements

## **Auditors**

Mr Saif Ullah Beg. 56 Blenheim Road, Harrow. HA27AH

On behalf of the Trustees



Imran Bhatti

# HAJI RAFIQUE FOUNDATION

Annual & Financial statement for the year April 2020 – March 2021

## Statement of Financial Activities (Income and Expenditure) for the 2020-21 year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Haji Rafique Foundation

1157336

### Receipts and payments accounts

CC16a

For the period from	Period start date Apr-20	To	Period end date Mar-21
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	171,286	-	-	171,286	147,597
GIFT AID	22,874	-	-	22,874	-
INTERESTS	226	-	-	226	505
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>194,386</b>	<b>-</b>	<b>-</b>	<b>194,386</b>	<b>148,102</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>194,386</b>	<b>-</b>	<b>-</b>	<b>194,386</b>	<b>148,102</b>
<b>A3 Payments</b>					
EMERGENCY CRISIS	42,192	-	-	42,192	79,131
FOOD PACKS	34,042	-	-	34,042	12,558
QURBANI	5,684	-	-	5,684	8,842
HEALTHCARE	2,426	-	-	2,426	5,880
ORPHAN SUPPORT	14,125	-	-	14,125	9,129
FAMILY SUPPORT	20,702	-	-	20,702	9,129
WATER FOR LIFE	3,224	-	-	3,224	12,614
EDUCATION & WELFARE	19,445	-	-	19,445	2,596
ADMINISTRATION COSTS	6,327	-	-	6,327	6,120
<b>Sub total</b>	<b>148,167</b>	<b>-</b>	<b>-</b>	<b>148,167</b>	<b>145,999</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>148,167</b>	<b>-</b>	<b>-</b>	<b>148,167</b>	<b>145,999</b>
<b>Net of receipts/(payments)</b>	<b>46,219</b>	<b>-</b>	<b>-</b>	<b>46,219</b>	<b>2,103</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>46,219</b>	<b>-</b>	<b>-</b>	<b>46,219</b>	<b>2,103</b>

**HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2020 – March 2021

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank	323,870	-	-
	Nationwide Building Society	2,208	-	-
		-	-	-
	<b>Total cash funds</b>	<b>326,078</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	computer (PC), laptop and Printer			
	furniture, fixtures and fittings			-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		IMRAN BHATTI	02/09/2021	
		KAMRAN BHATTI	02/09/2021	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	HAJI RAFIQUE FOUNDATION (HRF)		
<b>On accounts for the year ended</b>	March 2021	<b>Charity no (if any)</b>	1157336
<b>Set out on pages</b>	1 to 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 13/1/2022

**Name:** Mr Saif Ullah Beg

**Relevant professional qualification(s) or body (if any):** BSc Computer Science

**Address:** 56 Blenheim Rd Harrow HA27AH

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

1. Trustees report was very well detailed and informative.
2. Point of note:- No financial approval signatures on project form : i.e., Project 8 / Healthcare 2021 – Project 9 / Orphan support This was explained due to covid restrictions/lockdown. Transfers were made online with the approval of the trustee's report. Thus, needing only 1 signature. Evidence provided.
3. As per previous recommendations points actioned and Information provided within project reports and evidence given. i.e., Project 3 "Food Packs" and Project 7 "Qurbani" Very well detailed and explained projects.
4. Recommendation:- Platform for donors to give feedback and comments. Possibility to highlight views on the website and annual report. Various platforms already available online and annual report. Could do with encouraging doners/volunteers to use.
5. Overall, very well organised and structured. Easy to follow and with evidence provided. Very clear projects from start to finish.

## **HAJI RAFIQUE FOUNDATION**

Annual & Financial statement for the year April 2020 – March 2021

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### **Incoming resources**

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the Foundation is entitled to receipt and the amount can be measured with reasonable certainty.

### **Allocation of funds**

Expenditure on operational programmes is recognised in the period in which it is incurred. Specific funds are established for expenditure which has been allocated to projects but remains unspent at year end. All costs are directly attributable to specific activities

### **Foreign currencies**

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Any currency on hand at the balance sheet date is converted at the year-end rate.

### **Accounts and Funds**

The funds held by the Foundation are categorised as:

General – Funds used for General Purposes, i.e. majority of projects

Zakat - Funds used for all project the donor has specified the donation to be “Zakat”

Lilah - Funds used for all project the donor has specified the donation to be “Lilah”

Sadaqa - Funds used for all project the donor has specified the donation to be “Sadaqa”