

World Help Foundation

England & Wales · Charity number 1160903

Details

Other names	JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST, KHAIR UL NAS CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	2015-03-16
Register	View on the Charity Commission register

Contact

Address	257 Hob Moor Road Small Heath Birmingham B10 9BT
Phone	07966174846
Email	abbumuhammad@gmail.com
Website	www.worldhelpfoundation.org.uk

Activities

Objects: (I) TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, WIDOWS, ORPHANS, REFUGEES, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE ESTABLISHMENT OF WATER WELLS AND THE PROVISION OF FOOD, CLOTHING, AND ACCOMMODATION FOR THE SAID PERSONS;(II) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD PBUH AS EXPOUNDED BY THE AHLE SUNNAH WAL JAMAH SCHOOL OF THOUGHT;(III) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES.

Activities: We have provided Educational (formal and religious) facilities including uniforms, food and medical facilities to the needy students in Pakistan. We arranged facilities to provide high quality education to

those groups of the community, who does not have resources to get education. Our charitable work relieves the financial burden of the families by supporting the needy students.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,524	£46,970	-	-
2023-12-31	£29,289	£29,366	-	-
2022-12-31	£37,146	£37,210	-	-
2021-12-31	£35,192	£35,420	-	-
2020-12-31	£24,541	£25,569	-	-

Trustees

Name	Role	Appointed
MUHAMMAD RAFI	Chair	2014-12-10
Rizwan Ali Akbar Bibi		2022-10-10

World Help Foundation

England & Wales - Charity number 1160903

Accounts

 World Help Foundation 

For the year ended 31 December 2024

WORLD HELP FOUNDATION
Contents Page
For the year ended 31 December 2024

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

WORLD HELP FOUNDATION
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve financial hardship, distress and suffering among poor people, widows, orphans, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities including the establishment of water wells and the provision of food, clothing and accommodation for the said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Ahle Sunnah Wal Jammah School of thought;

To advance education for the benefit of the poor, the underprivileged and the general public by means of scholarships, educational activities and facilities, such as schools, libraries and training centres.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

During the year, we provided both formal and religious education to more than 1,900 underprivileged students in Pakistan, along with school uniforms, meals, and medical support. Through our educational programmes, we also promoted awareness of health, water, sanitation, and related social issues. Our team worked actively to highlight the importance of education and to encourage parents to send their children to school. We established and maintained facilities that deliver high-quality education to marginalised and low-income families who otherwise lack access to educational opportunities. Our charitable initiatives ease the financial burden on these families, allowing children to pursue their studies with greater focus and achieve stronger academic outcomes. By supporting families and students, our primary goal is to alleviate poverty through education while simultaneously promoting awareness of health and social wellbeing. We also ensure community involvement in the implementation of our projects. By recruiting qualified teaching staff and providing a safe, supportive learning environment, we enable both students and teachers to remain motivated and achieve meaningful educational progress.

FINANCIAL REVIEW

The charity received donations of £47,524 during the year. Total outgoing resources amounted to £46,970, out of which £42,034 was spent on direct charitable activities.

The Trustees are satisfied that the charity's activities during the period have met their objectives and are satisfied with the financial position at the year end.

Reserves

Trustees have examined the requirements for free reserves to ensure the charity can meet all its obligations. The charity aims to maintain a level of free reserves equivalent to 3 months essential operating costs.

WORLD HELP FOUNDATION
Report of the Trustees Continued
For the year ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity WORLD HELP FOUNDATION is formed as a Charitable trust and the affairs of the WORLD HELP FOUNDATION are governed by the Declaration of trust deed dated 10 December 2014 (as amended on 10 May, 2023). The charity is managed by a board of trustees. In the year ended 31 December 2024, the following persons served as trustees:

Mr Muhammad Rafi (Chairman)
Rizwan Ali Akbar Bibi

RISK MANAGEMENT

The charity takes robust steps to manage the risks involved in achieving of its aim and objectives. The Board of Trustees reviews significant risks and make sure that they are taking appropriate measures to manage and reduce their impact. Recruitment and appointment of trustees
The Process of recruitment of the trustees involve determine the optimum skills, knowledge and experience suitable for the operational and functional needs of the organisation.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	WORLD HELP FOUNDATION
Charity registration number	1160903
Principal address	3 Wetherfield Road Birmingham B11 3HP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Muhammad Rafi
Mr Rizwan Ali Akbar Bibi

Independent examiners

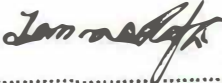
Hassan Consulting Ltd
567 Cathcart Road Glasgow
G42 BSG

Bankers

Barclays
534 Coventry Road
Birmingham
B10 0UP

WORLD HELP FOUNDATION
Report of the Trustees Continued
For the year ended 31 December 2024

Approved by the Board of Trustees and signed on its behalf by



15 October 2025

Mr Muhammad Rafi

WORLD HELP FOUNDATION
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Hassan Consulting Ltd

567 Cathcart Road Glasgow

G42 8SG

16 October 2024

WORLD HELP FOUNDATION
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	47524	29,289
Total		47524	29,289
Expenditure on:			
Raising funds	3	(10,890.)	(864)
Charitable activities	4/5	(36080)	(28,502)
Total		(46970)	(29,366)
Net Surplus		554	(77)
Reconciliation of funds			
Total funds brought forward		420.	497
Total funds carried forward		975.00	497

WORLD HELP FOUNDATION
Statement of Financial Position
As at 31 December 2024

	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand		975	420
		975	420
Net current assets		975	420
Total assets less current liabilities		975	420
Net assets		975	420
The funds of the charity			
Unrestricted income funds	9	975	420
Total funds		975	420

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



 Mr Muhammad Rafi
 Trustee
 15 October 2024

WORLD HELP FOUNDATION
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

WORLD HELP FOUNDATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	47,524	29,289
	<u>47,524</u>	<u>29,289</u>

3. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Support costs	10,890.	864
	<u>10,890.</u>	<u>864</u>

Wold Help foundation
Notes to the Financial Statements Continued For
the year ended 31 December 2024

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Education	36000	23,000
Support costs	4936	5,502
	40936	28,502
	40936	28,502

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Education		
Education	36000	23,000
Accountancy Fee	1050	1200
Professional Fee	1,000	2000
Motor & Travel Expenses	2252	2147
Bank Charges	178	95
Communication	456	60
	40936	28,502
	40936	28,502

6. Analysis of support costs

	2024	2023
	£	£
Voluntary Income		
Management		
Charitable event cost	6034	864
Governance costs		
Accountancy fees	1,050	1,200
Professional Fees	1,000	2,000
Motor and travel expenses	2,252	2,147
Bank charges	178	95
Communication	456	60
	4,936	5,502
	10,970	6,366


WORLD HELP FOUNDATION
 Notes to the Financial Statements Continued For
 the year ended 31 December 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	1,025	1,200
Financial advice	1,000	2,000
	1,025	3,200

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	£	£
<i>General</i>				
General	420	47524	(46970)	975
	420	47524	(46970)	975

Unrestricted Funds - Previous year

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	497	29289	(29366)	420
	497	29289	(29366)	420

WORLD HELP FOUNDATION
Notes to the Financial Statements Continued For
the year ended 31 December 2024

Purpose of unrestricted Funds

Donations

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

General

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	975	975
	975	975
 Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	497	497
	497	497

WORLD HELP FOUNDATION
Detailed Statement of Financial Activities For the
year ended 31 December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	47524	29,289
	47524	29,289
Total incoming resources	47524	29,289
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(36000)	(23,000)
	(36000)	(23,000)
SUPPORT COSTS		
Management		
Management	6034)	(864)
	(6034)	(864)
Governance costs		
Governance costs	(4,936	(5,502)
	(4,936)	(5,502)
Total resource expended	(46970)	(29,366)
Net Surplus	554	(77)

World Help Foundation

England & Wales - Charity number 1160903

Accounts

KHAIR UL NAS CHARITABLE TRUST

For the year ended 31 December 2023

KHAIR UL NAS CHARITABLE TRUST
Contents Page
For the year ended 31 December 2023

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

KHAIR UL NAS CHARITABLE TRUST
Report of the Trustees
For the year ended 31 December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve financial hardship, distress and suffering among poor people, widows, orphans, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities including the establishment of water wells and the provision of food, clothing and accommodation for the said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Ahle Sunnah Wal Jammah School of thought;

To advance education for the benefit of the poor, the underprivileged and the general public by means of scholarships, educational activities and facilities, such as schools, libraries and training centres.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

During the current year, we have provided Educational (formal and religious) facilities including uniforms, food and medical facilities to more than 1650 needy students in Pakistan. We are also raising awareness about the health, water, sanitation and related issues through our educational programmes. We raise awareness about the importance of education and convince the parents to send their children to school.

We arranged facilities to provide high quality education to the marginalised groups of the community, who does not have resources to get education. Our charitable work relieves the financial burden of the families of these students because now they don't have to pay educational expenses for their children and students can focus on their education with more attention and are able to demonstrate good educational results.

By supporting these families and children through our projects, we have objective to alleviate the poverty through Education. We also have promoted awareness about the health and other issues through the provision of education.

Through our projects we support local community to participate in delivery of our projects. We arrange teaching staff of good calibre and we are also providing good and friendly environment to students and teachers so they can focus on their objective to achieve desired results.

FINANCIAL REVIEW

The charity received donations of £29,289.00 during the year. Total outgoing resources amounted to £29,366.00, out of which £23,864.00 was spent on direct charitable activities.

The Trustees are satisfied that the charity's activities during the period have met their objectives and are satisfied with the financial position at the year end.

Reserves

Trustees have examined the requirements for free reserves to ensure the charity can meet all its obligations. The charity aims to maintain a level of free reserves equivalent to 3 months essential operating costs.

KHAIR UL NAS CHARITABLE TRUST
Report of the Trustees Continued
For the year ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity KHAIR UL NAS Charitable Trust is formed as a Charitable trust and the affairs of the KHAIR UL NAS Charitable Trust are governed by the Declaration of trust deed dated 10 December 2014 (as amended on 10 May, 2023). The charity is managed by a board of trustees. In the year ended 31 December 2023, the following persons served as trustees:

Mr Muhammad Rafi (Chairman)
Mr Abdul Khaliq (resigned on 31/01/2023)
Rizwan Ali Akbar Bibi
Wajahat Mirza
Muhammad Ashraf

RISK MANAGEMENT

The charity takes robust steps to manage the risks involved in achieving of its aim and objectives. The Board of Trustees reviews significant risks and make sure that they are taking appropriate measures to manage and reduce their impact.

Recruitment and appointment of trustees

The Process of recruitment of the trustees involve determine the optimum skills, knowledge and experience suitable for the operational and functional needs of the organisation.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	KHAIR UL NAS CHARITABLE TRUST
Charity registration number	1160903
Principal address	3 Wetherfield Road Birmingham B11 3HP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Khaliq
(Resigned: 31 January 2023)
Mr Muhammad Rafi
Mr Rizwan Ali Akbar Bibi
Mr Muhammad Ashraf
Mr Wajahat Mirza

Independent examiners

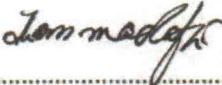
F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

Bankers

Barclays
534 Coventry Road
Birmingham
B10 0UP

KHAIR UL NAS CHARITABLE TRUST
Report of the Trustees Continued
For the year ended 31 December 2023

Approved by the Board of Trustees and signed on its behalf by



15 October 2024

Mr Muhammad Rafi.....

KHAIR UL NAS CHARITABLE TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

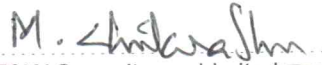
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



F&W Consultancy Limited

Unit 2, First Floor

297-303 Edgware Road

London

NW9 6NB

16 October 2024

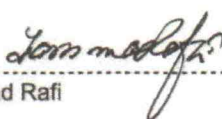
KHAIR UL NAS CHARITABLE TRUST
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	29,289	37,146
Total		29,289	37,146
Expenditure on:			
Raising funds	3	(864)	(500)
Charitable activities	4/5	(28,502)	(36,710)
Total		(29,366)	(37,210)
Net expenditure		(77)	(64)
Reconciliation of funds			
Total funds brought forward		497	561
Total funds carried forward		420	497

KHAIR UL NAS CHARITABLE TRUST
Statement of Financial Position
As at 31 December 2023

	Notes	2023	2022
		£	£
Current assets			
Cash at bank and in hand		420	497
		<u>420</u>	<u>497</u>
Net current assets		<u>420</u>	<u>497</u>
Total assets less current liabilities		<u>420</u>	<u>497</u>
Net assets		<u>420</u>	<u>497</u>
The funds of the charity			
Unrestricted income funds	9	420	497
Total funds		<u>420</u>	<u>497</u>

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



Mr Muhammad Rafi
Trustee
15 October 2024

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

KHAIR UL NAS CHARITABLE TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	29,289	37,146
	29,289	37,146

3. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Support costs	864	500
	864	500

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Education	23,000	32,550
Support costs	5,502	4,160
	28,502	36,710
	28,502	36,710

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Education		
Education	23,000	32,550
Accountancy fees	1,200	1,000
Professional Fees	2,000	2,000
Motor and travel expenses	2,147	900
Bank charges	95	183
Communication	60	77
	28,502	36,710
	28,502	36,710

6. Analysis of support costs

	2023	2022
	£	£
Voluntary Income		
Management		
Charitable event cost	864	500
Governance costs		
Accountancy fees	1,200	1,000
Professional Fees	2,000	2,000
Motor and travel expenses	2,147	900
Bank charges	95	183
Communication	60	77
	5,502	4,160
	6,366	4,660

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	1,200	1,000
Financial advice	2,000	2,000
	2,200	3,000

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	497	29,289	(29,366)	420
	497	29,289	(29,366)	420

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	561	37,146	(37,210)	497
	561	37,146	(37,210)	497

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Purpose of unrestricted Funds

Donations

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

General

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	420	420
	420	420
 Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	497	497
	497	497

KHAIR UL NAS CHARITABLE TRUST
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	29,289	37,146
	29,289	37,146
Total incoming resources	29,289	37,146
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(23,000)	(32,550)
	(23,000)	(32,550)
SUPPORT COSTS		
Management		
Management	(864)	(500)
	(864)	(500)
Governance costs		
Governance costs	(5,502)	(4,160)
	(5,502)	(4,160)
Total resources expended	(29,366)	(37,210)
Net Expenditure	(77)	(64)

World Help Foundation

England & Wales - Charity number 1160903

Accounts

KHAIR UL NAS CHARITABLE TRUST

For the year ended 31 December 2022

KHAIR UL NAS CHARITABLE TRUST
Contents Page
For the year ended 31 December 2022

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

KHAIR UL NAS CHARITABLE TRUST
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve financial hardship, distress and suffering among poor people, widows, orphans, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities including the establishment of water wells and the provision of food, clothing and accommodation for the said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Ahle Sunnah Wal Jammah School of thought;

To advance education for the benefit of the poor, the underprivileged and the general public by means of scholarships, educational activities and facilities, such as schools, libraries and training centres.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

During the current year, we have provided Educational (formal and religious) facilities including uniforms, food and medical facilities to more than 1500 needy students in Pakistan. We are also raising awareness about the health, water, sanitation and related issues through our educational programmes. We raise awareness about the importance of education and convince the parents to send their children to school.

We arranged facilities to provide high quality education to the marginalised groups of the community, who does not have resources to get education. Our charitable work relieves the financial burden of the families of these students because now they don't have to pay educational expenses for their children and students can focus on their education with more attention and are able to demonstrate good educational results.

By supporting these families and children through our projects, we have objective to alleviate the poverty through Education. We also have promoted awareness about the health and other issues through the provision of education.

Through our projects we support local community to participate in delivery of our projects. We arrange teaching staff of good calibre and we are also providing good and friendly environment to students and teachers so they can focus on their objective to achieve desired results.

FINANCIAL REVIEW

The charity received donations of £37,146.00 during the year. Total outgoing resources amounted to £37,210.00, out of which £32,550.00 was spent on direct charitable activities.

The Trustees are satisfied that the charity's activities during the period have met their objectives and are satisfied with the financial position at the year end.

Reserves

Trustees have examined the requirements for free reserves to ensure the charity can meet all its obligations. The charity aims to maintain a level of free reserves equivalent to 3 months essential operating costs.

KHAIR UL NAS CHARITABLE TRUST
Report of the Trustees Continued
For the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity KHAIR UL NAS Charitable Trust is formed as a Charitable trust and the affairs of the KHAIR UL NAS Charitable Trust are governed by the Declaration of trust deed dated 10 December 2014 (as amended on 10 May, 2023). The charity is managed by a board of trustees. In the year ended 31 December 2022, the following persons served as trustees:

Mr Muhammad Rafi (Chairman)
Mr Shabbir Ahmad
Mr Abdul Khaliq
Rizwan Ali Akbar Bibi

RISK MANAGEMENT

The charity takes robust steps to manage the risks involved in achieving of its aim and objectives. The Board of Trustees reviews significant risks and make sure that they are taking appropriate measures to manage and reduce their impact.

Recruitment and appointment of trustees

The Process of recruitment of the trustees involve determine the optimum skills, knowledge and experience suitable for the operational and functional needs of the organisation.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	KHAIR UL NAS CHARITABLE TRUST
Charity registration number	1160903
Principal address	3 Wetherfield Road Birmingham B11 3HP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Khaliq
Mr Muhammad Rafi
Mr Shabbir Ahmad
(Resigned: 10 October 2022)
Mr Rizwan Ali Akbar Bibi
(Appointed: 10 October 2022)

Independent examiners

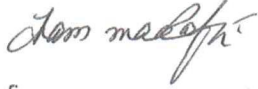
F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

Bankers

Barclays
534 Coventry Road
Birmingham
B10 0UP

KHAIR UL NAS CHARITABLE TRUST
Report of the Trustees Continued
For the year ended 31 December 2022

Approved by the Board of Trustees and signed on its behalf by



05 October 2023

Mr Muhammad Rafi.....

KHAIR UL NAS CHARITABLE TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

05 October 2023

KHAIR UL NAS CHARITABLE TRUST
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	37,146	35,192
Total		37,146	35,192
Expenditure on:			
Raising funds		(500)	-
Charitable activities	3/4	(36,710)	(35,420)
Total		(37,210)	(35,420)
Net expenditure		(64)	(228)
Reconciliation of funds			
Total funds brought forward		561	789
Total funds carried forward		497	561

KHAIR UL NAS CHARITABLE TRUST
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		497	561
		497	561
Net current assets		497	561
Total assets less current liabilities		497	561
Net assets		497	561
The funds of the charity			
Unrestricted income funds	8	497	561
Total funds		497	561

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



Mr Muhammad Rafi
Trustee
05 October 2023

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

KHAIR UL NAS CHARITABLE TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	37,146	35,192
	37,146	35,192

3. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Education	32,550	30,710
Support costs	4,160	4,710
	36,710	35,420

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Education		
Education	32,550	30,710
Accountancy fees	1,000	1,000
Professional Fees	2,000	3,500
Motor and travel expenses	900	-
Other office costs	-	20
Bank charges	183	50
Web domain cost	-	140
Communication	77	-
	36,710	35,420
	36,710	35,420

5. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
Management		
Charitable event cost	500	-
Governance costs		
Accountancy fees	1,000	1,000
Professional Fees	2,000	3,500
Motor and travel expenses	900	-
Other office costs	-	20
Bank charges	183	50
Web domain cost	-	140
Communication	77	-
	4,160	4,710
	4,660	4,710

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,000	1,000
Financial advice	2,000	3,500
	2,000	3,500

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	561	37,146	(37,210)	497
	561	37,146	(37,210)	497

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	789	35,192	(35,420)	561
	789	35,192	(35,420)	561

KHAIR UL NAS CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Purpose of unrestricted Funds

Donations

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

General

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

9. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	497	497
	497	497
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	561	561
	561	561

KHAIR UL NAS CHARITABLE TRUST
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	37,146	35,192
	<u>37,146</u>	<u>35,192</u>
Total incoming resources	37,146	35,192
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(32,550)	(30,710)
	<u>(32,550)</u>	<u>(30,710)</u>
SUPPORT COSTS		
Management		
Management	(500)	-
	<u>(500)</u>	<u>-</u>
Governance costs		
Governance costs	(4,160)	(4,710)
	<u>(4,160)</u>	<u>(4,710)</u>
Total resources expended	(37,210)	(35,420)
Net Expenditure	(64)	(228)

World Help Foundation

England & Wales - Charity number 1160903

Accounts

Charity number: 1160903

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST

For the year ended 31 December 2021

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Contents Page
For the year ended 31 December 2021

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve financial hardship, distress and suffering among poor people, widows, orphans, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities including the establishment of water wells and the provision of food, clothing and accommodation for the said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Ahle Sunnah Wal Jammah School of thought;

To advance education for the benefit of the poor, the underprivileged and the general public by means of scholarships, educational activities and facilities, such as schools, libraries and training centres.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

During the current year, we have provided Educational (formal and religious) facilities including uniforms, food and medical facilities to more than 1050 needy students in Pakistan. We are also raising awareness about the health, water, sanitation and related issues through our educational programmes. We raise awareness about the importance of education and conveyance the parents to send their children to school.

We arranged facilities to provide high quality education to the marginalised groups of the community, who does not have resources to get education. Our charitable work relieves the financial burden of the families of these students because now they don't have to pay educational expenses for their children and students can focus on their education with more attention and are able to demonstrate good results.

By supporting these families and children through our projects, we have objective to alleviate the poverty through Education. We also have promoted awareness about the health and other issues through the provision of education.

Through our projects we support local community to participate in delivery of our projects. We arrange teaching staff of good calibre and we are also providing good and friendly environment to students and teachers so they can focus on their objective to achieve desired results.

FINANCIAL REVIEW

The charity received donations of £35,192.00 during the year. Total outgoing resources amounted to £35,420.00, out of which £30,710.00 was spent on direct charitable activities.

The Trustees are satisfied that the charity's activities during the period have met their objectives and are satisfied with the financial position at the year end.

Reserves

Trustees have examined the requirements for free reserves to ensure the charity can meet all its obligations. The charity aims to maintain a level of free reserves equivalent to 3 months essential operating costs.

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST

Report of the Trustees Continued
For the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity Jamia Arabia Taleem UI Islam Charitable Trust is formed as a Charitable trust and the affairs of the Jamia Arabia Taleem UI Islam Charitable Trust are governed by the Declaration of trust deed dated 10 December 2014 (as amended on 02 Nov, 2018). The charity is managed by a board of trustees. In the year ended 31 December 2020, the following persons served as trustees:

Mr Muhammad Rafi (Chairman)
Mr Shabbir Ahmad
Mr Abdul Khaliq

RISK MANAGEMENT

The charity takes robust steps to manage the risks involved in achieving of its aim and objectives. The Board of Trustees reviews significant risks and make sure that they are taking appropriate measures to manage and reduce their impact.

Recruitment and appointment of trustees

The Process of recruitment of the trustees involve determine the optimum skills, knowledge and experience suitable for the operational and functional needs of the organisation.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Charity registration number	1160903
Principal address	3 Wetherfield Road Birmingham B11 3HP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Khaliq
Mr Muhammad Rafi
Mr Shabbir Ahmad


Independent examiners

F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

Bankers

Barclays
534 Coventry Road
Birmingham
B10 0UP

Approved by the Board of Trustees and signed on its behalf by

Mr Muhammad Rafi  28 September 2022

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M D Waseem M. Chikralhy

F&W Consultancy Limited
Unit 2, First Floor
297-303 Edgware Road
London
NW9 6NB

28 September 2022

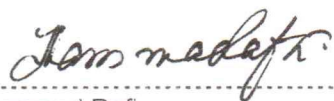
JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestrict ed funds £	2020 £
Income and endowments from:			
Donations and legacies	2	35,192	24,541
Total		<u>35,192</u>	<u>24,541</u>
Expenditure on:			
Charitable activities	3/4	(35,420)	(25,569)
Total		<u>(35,420)</u>	<u>(25,569)</u>
Net expenditure		(228)	(1,028)
Reconciliation of funds			
Total funds brought forward		789	1,817
Total funds carried forward		<u><u>561</u></u>	<u><u>789</u></u>

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Statement of Financial Position
As at 31 December 2021

	Notes	2021	2020
		£	£
Current assets			
Cash at bank and in hand		561	789
		561	789
Net current assets		561	789
Total assets less current liabilities		561	789
Net assets		561	789
The funds of the charity			
Unrestricted income funds	9	561	789
Total funds		561	789

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



Mr Muhammad Rafi
Trustee
28 September 2022

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	35,192	24,541
	35,192	24,541
	35,192	24,541

3. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Education	30,710	24,999
Support costs	4,710	570
	35,420	25,569
	35,420	25,569

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Education		
Education	30,710	24,999
Accountancy fees	1,000	500
Professional Fees	3,500	-
Other office costs	20	-
Bank charges	50	70
Web domain cost	140	-
	35,420	25,569
	35,420	25,569

5. Analysis of support costs

	2021	2020
	£	£
Governance costs		
Accountancy fees	1,000	500
Professional Fees	3,500	-
Other office costs	20	-
Bank charges	50	70
Web domain cost	140	-
	4,710	570

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	1,000	500
Financial advice	3,500	-
	4,500	500

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2021

7. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Pension costs	3,500	-
	3,500	-

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	789	35,192	(35,420)	561
	789	35,192	(35,420)	561

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	1,817	24,541	(25,569)	789
	1,817	24,541	(25,569)	789

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Purpose of unrestricted Funds

Donations

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

General

TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	561	561
	561	561
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	789	789
	789	789

JAMIA ARABIA TALEEM-UL-ISLAM CHARITABLE TRUST
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	35,192	24,541
	35,192	24,541
Total incoming resources	35,192	24,541
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(30,710)	(24,999)
	(30,710)	(24,999)
SUPPORT COSTS		
Governance costs		
Governance costs	(4,710)	(570)
	(4,710)	(570)
Total resources expended	(35,420)	(25,569)
Net Expenditure	(228)	(1,028)