

Charity number: 1160903

KHAIR UL NAS CHARITABLE TRUST

For the year ended 31 December 2022

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

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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**

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

**Trustees**

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

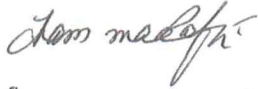
Mr Abdul Khaliq  
Mr Muhammad Rafi  
Mr Shabbir Ahmad  
(Resigned: 10 October 2022)  
Mr Rizwan Ali Akbar Bibi  
(Appointed: 10 October 2022)

<b>Independent examiners</b>	F&W Consultancy Limited Unit 2, First Floor 297-303 Edgware Road London NW9 6NB
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<b>Bankers</b>	Barclays 534 Coventry Road Birmingham B10 0UP
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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').

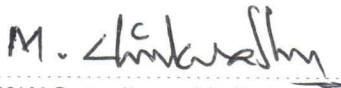
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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



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

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

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



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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
	£	£
<b>Unrestricted funds</b>		
Donations received	37,146	35,192
	<u><b>37,146</b></u>	<u><b>35,192</b></u>

## 3. Costs of charitable activities by fund type

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Education	32,550	30,710
Support costs	4,160	4,710
	<u><b>36,710</b></u>	<u><b>35,420</b></u>

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 £
<b>Activities undertaken directly</b>		
<b>Education</b>		
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	-
	<b>36,710</b>	<b>35,420</b>
	<b>36,710</b>	<b>35,420</b>

**5. Analysis of support costs**

	2022 £	2021 £
<b>Voluntary Income</b>		
<b>Management</b>		
Charitable event cost	500	-
<b>Governance costs</b>		
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	-
	<b>4,160</b>	<b>4,710</b>
	<b>4,660</b>	<b>4,710</b>

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):

	<b>2022</b>	<b>2021</b>
	£	£
Accountancy fees	1,000	1,000
Financial advice	2,000	3,500
	<u>2,000</u>	<u>3,500</u>

**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
	<u>561</u>	<u>37,146</u>	<u>(37,210)</u>	<u>497</u>

**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
	<u>789</u>	<u>35,192</u>	<u>(35,420)</u>	<u>561</u>

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

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

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