



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 to 30th June 2023

Charity name: The Fazilia UK

Charity registration number:1163281

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• <i>The objectives & initiative aimed at improving the quality of life for people living in Pakistan. The key areas of focus include:</i>• Advancement of Education: <i>This involves improving educational opportunities through the provision of resources such as books and other educational materials.</i>• Relief of Poverty and Sickness: <i>The initiative aims to alleviate poverty and sickness by providing financial or other forms of assistance. This may include:</i><ul style="list-style-type: none">○ Medicines: <i>Ensuring access to necessary medical treatments.</i>○ Shelter: <i>Providing safe and secure living conditions.</i>○ Ration Bags: <i>Supplying essential items to those in need.</i>○ Provision of Medicines: <i>Building healthcare facilities to provide medical care and improve health outcomes.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular,	Para 1.17 and 1.19	<ul style="list-style-type: none">• <i>Provision of Tuition Fee of Two female student under extended education support.</i>• <i>Provision of 15xsingle fly tents in DI Khan Flood affected area.</i>

the activities, projects or services identified in the accounts.		<ul style="list-style-type: none"> • <i>Provision of 5xBracket fans for Sub Jail District Bagh AJK Under the Community based Development Projects/Poverty Alleviation.</i> • <i>Provision of 3 meals for one month to boarding students of Fazilia public secondary school.</i> • <i>Provision of Medicine to the Basic Health Unit Nara Kot, AJK.</i> • <i>Provision of Health Assistance/Medical Bills to 5xDeserving persons under the head of Health Programme.</i> • <i>Provision of 12xRations Bags to the deserving families in Kp & Punjab.</i> • <i>Provision of Computers to the Schools in AJK under the Education Head.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees are actively involved in ensuring that the charity's activities are effectively managed and aligned with its objectives and emphasizes the key thematic areas and the structured approach of Fazilia UK (TFU) in its charitable work:</p> <p>1. Thematic Areas:</p> <ul style="list-style-type: none"> ○ Providing Education: Focused on improving educational access and opportunities for the public. ○ Reducing Poverty: Engaged in initiatives aimed at alleviating poverty among those in need. ○ Providing Health Facilities: Dedicated to offering medical assistance and healthcare services to the needy and distressed. <p>2.Alignment with Objectives: TFU ensures that its policies and activities are directly aligned with its overarching goals. This means that all charitable work undertaken is designed to meet the specific objectives of the organization.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Fazilia UK has a policy on grant making which states “The Fazilia UK provides grants in the field of Education, Health, and Poverty Alleviation. TFU supports organizations working in underdeveloped countries. Organizations based in UK are not eligible. TFUs primary focus is advancing education, providing basic health facilities and support low-income families. We do not accept request from individuals, academic or scientific research, debt retirement, direct lobbying expenses to influence legislation or elections and expenses, workshops events or symposia, unless part of broader capacity building request that improves the organization’s ability to deliver services.”
Policy on social investment including program related investment	Para 1.38	Nil
Contribution made by volunteers	Para 1.38	NA
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>Relief of Poverty, Education & Health:</p> <p>Fazilia UK has provided essential support to 152 families by distributing grocery items and offering tentages for shelter in the flood-affected areas of Dera Ismail Khan.</p> <p>The organization recognizes that many people have lost their jobs, leading to financial struggles, and provide them medical and living expenses.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All funds raised by Fazilia UK were generated and used specifically to support deserving and needy families of the society.
Performance of fundraising activities against objectives set	Para 1.41	Nil

Investment performance against objectives	Para 1.41	Nil
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity during the period was able to collect 4,337 GBP and has spent in the cause of charity 3,332 GBP.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the policy on reserves 20% of the yearly donations collected have been kept in reserves for the smooth functioning/operational purposes of the organization.
Amount of reserves held	Para 1.22	The amount held for the purpose of reserves is 867.40 GBP at the end of financial year.
Reasons for holding zero reserves	Para 1.22	No
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any		

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution Registered on 25 th June 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed By the already existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> <i>The Fazilia UK has a trustee management Policy which clarifies how the trustees are selected and what are the types and duties of trustees.</i> <i>TFU has developed following policies and SOPs for the smooth running of the organization:</i> <ol style="list-style-type: none"> <i>Conflict Management Policy</i> <i>Fund Raising Policy</i> <i>Grant Criteria Policy</i> <i>Investment Policy</i> <i>Risk Management Policy</i> <i>Volunteer Management Policy</i> <i>Reserves Policy</i>
The charity's organisational structure and any wider		The Charity Trustees are the governing body of the organization at present due to limited resources. All decisions are taken at a meeting of charity trustees by resolution in writing or electronic form.

network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Nil
Other		

Reference and Administrative details

Charity name	The Fazilia UK
Other name the charity uses	TFU
Registered charity number	1163281
Charity's principal address	20 Wollaton Hall Drive Nottingham, United Kingdom Post Code:NG8 1AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Muhammad Akram Shah	NA	5 th July 2015 Till Date	NA
2	Maj [®] Raja Mumtaz Hassan Siddique	NA	5 th July 2015 Till Date	NA
4	Raja Aurangzeb Khan	NA	30 th Nov 2016 Till Date	NA

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maj ® Raja Mumtaz Hassan Siddique	
Position (eg Secretary, Chair, etc)	Trustee	

Date	16-08-24
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The Fazilia UK			1163281		CC17a
Annual accounts for the period					
1st July 2022		To	30th June 2023		

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	15
Voluntary income		S01	4,337	-	-	4,337	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	4,337	-	-	4,337	15
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	3,331	-	-	3,331	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	3,331	-	-	3,331	-
Net incoming/(outgoing) resources before transfers		S14	1,006	-	-	1,006	15
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	1,006	-	-	1,006	15
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	1,006	-	-	1,006	15
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	1,006	-	-	1,006	1,021