

**Kharawad Al Khidmaah
Foundation**

**Financial Statements
Cash Basis**

For the Year

22nd May 2024

To

21st May 2025

Kharawad Al Khidmaah Foundation

Income & Expenditure For the Year Ended 21st May 2025

Trustees Declaration

All the accounting records and information has been made available to you for the purpose of preparing the financial statements and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records.

.....
Dr Abdul Aziz Shoaib Ahmed
Trustee

Date

.....
Dr Vazir Ali Ghulam
Trustee

Date

Accountant Report

I have prepared the attached accounts from the information and explanations provided to us without completing an audit.

As is the company's invariable policy, these accounts have been prepared without any responsibility on the part of the writer or the company.

.....
Javeed Baig, ACCA

Date :

Kharawad Al Khidmaah Foundation
Year to 21st May 2025
Income & Expenditure - Cash Basis

Donations	Unrestricted	Restricted	Total
Donation Collections	1,551.63		1,551.63
Events	-		-
Gift Aid	-		-
Other Donations	-		-
Grants	-		-
	<hr/> 1,551.63	-	<hr/> 1,551.63
Expenditure			
Charitable Donations	750.00		750.00
Accountancy Fees	396.00		396.00
Rent	-		-
Rates	-		-
Water Rates	-		-
Light & Heat	368.70		368.70
Insurance	-		-
Repairs & Renewals	-		-
Sundry	17.00		17.00
Subscriptions	129.60		129.60
	<hr/> -		<hr/> -
	1,661.30	-	1,661.30
Surplus/(Deficit)	-	109.67	-
		-	109.67

Balance Sheet As At 21st May 2025

Fixed Assets			
Equipment	1,534.43		1,534.43
Current Assets			
Bank Balance	2,003.45		2,003.45
Loans Provided	31,400.01		31,400.01
Cash Balance	650.00		650.00
	<hr/> 34,053.46	-	<hr/> 34,053.46
Current Liabilities			
Loans Received	5,000.00		5,000.00
	<hr/> 5,000.00	-	<hr/> 5,000.00
Net Assets	30,587.89	-	30,587.89
Opening Reserves	30,697.56		30,697.56
Surplus/(Deficit)	-	109.67	-
	<hr/> 30,587.89	-	<hr/> 30,587.89

-

Kharawad Al Khidmah Foundation
Year to 21st May 2025

Donations	£
Donation - Bank	957.50
Gift Aid	-
Donations/Fees - Cash	594.13
Grants	-
	<u>1,551.63</u>
Expenditure	
Events	750.00
Accountancy Fees	396.00
Rent	-
Rates	-
Water Rates	-
Light & Heat	368.70
Insurance	-
Repairs and renewals	-
Travel	-
Sundry	17.00
Subscriptions	129.60
Suspense	-
	<u>1,661.30</u>
Surplus/(Deficit)	<u><u>- 109.67</u></u>

Balance Sheet
Balance Sheet As At 21st May 2025

Fixed Assets	£
Equipment	1,534.43
	<u>1,534.43</u>
Current Assets	
Bank Balance	2,003.45
Cash Balance	650.00
Loan - Qarz E Hasna	31,400.01
	<u>34,053.46</u>
Current Assets	
Loan - Shoaib Ahmed Trading	5,000.00
	<u>5,000.00</u>
Net Assets	<u><u>30,587.89</u></u>
Opening Reserves	30,697.56
Surplus/(Deficit)	- 109.67
	<u><u>30,587.89</u></u>

-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kharawad Al Khidmaah Foundation

1174894

Receipts and payments accounts

CC16a

For the period
from

Period start date
22/05/2024

To

Period end date
21/05/2025

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 £
A1 Receipts					
Donations	1,552	-	-	1,552	8,019
Grants	-	-	-	-	2,150
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,552	-	-	1,552	10,169
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,552	-	-	1,552	10,169
A3 Payments					
Accountancy Fees	396	-	-	396	360
Rates	-	-	-	-	791
Water Rates	-	-	-	-	276
Light & Heat	369	-	-	369	3,986
Charitable Donations	750	-	-	750	686
Repairs & Renewals	-	-	-	-	3,000
Subscriptions	129	-	-	129	86
Sundry	17	-	-	17	50
Rent	-	-	-	-	-
	-	-	-	-	-
Sub total	1,661	-	-	1,661	9,235
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,661	-	-	1,661	9,235
Net of receipts/(payments)	- 109	-	-	- 109	934
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	34,162	-	-	34,162	28,229
Cash funds this year end	34,053	-	-	34,053	29,163

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 £
B1 Cash funds	Bank Balance	2,003	-	
	Cash in Hand	650	-	
	Loans Provided	31,400	-	
	Total cash funds	34,053	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Audio Equipment	335	-	-
	CCTV	1200	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans Received	5000	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dr Abdul Aziz Shoaib Ahmed		
		Mr Vazir Ali Ghulam		