

Registered number  
10712307

Al Hafeez Foundation

Report and Accounts

30 April 2023

**Al Hafeez Foundation**  
**Report and accounts**  
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## **Al Hafeez Foundation Company Information**

### **Directors**

Mr Sarfaraz Yakub Patel - Resigned 18.1.24  
Mr Ekram Mubarak Khandu - Resigned 18.1.24  
Mr Zabeer Ahmed Patel - Appointed 18.1.24

### **Accountants**

AM  
64 Stephenson Terrace  
Deepdale Road  
Preston  
Lancashire  
PR1 5AR

### **Bankers**

Barclays  
38 Fishergate  
Preston  
Lancashire  
PR1 2AD

### **Registered office**

46 - 48.  
Trafford Street  
Preston  
Lancashire  
PR1 7XX

### **Registered number**

10712307

### **Registered Charity Number**

1175606

**Al Hafeez Foundation****Registered number: 10712307****Directors' Report**

The directors present their report and accounts for the year ended 30 April 2023.

**Principal activities**

The company's principal activity during the year continued to be promotion of islamic history and culture in accordance with the sunni faith.

**Directors**

The following persons served as directors during the year:

Mr Zabeer Ahmed Patel - Appointed 18.1.24

Mr Sarfaraz Yakub Patel - Resigned 18.1.24

Mr Ekram Mubarak Khandu - Resigned 18.1.24

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 June 2024 and signed on its behalf.

Zabeer Ahmed Patel  
Director

## **Al Hafeez Foundation**

### **Report to the directors on the preparation of the unaudited statutory accounts of Al Hafeez Foundation for the year ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Al Hafeez Foundation for the year ended 30 April 2023 which comprise of the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Capital and reserves and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Al Hafeez Foundation, as a body, in accordance with the terms of our engagement letter dated 6 April 2023. Our work has been undertaken solely to prepare for your approval the accounts of Al Hafeez Foundation and state those matters that we have agreed to state to the Board of Directors of Al Hafeez Foundation, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al Hafeez Foundation and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Al Hafeez Foundation has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Al Hafeez Foundation. You consider that Al Hafeez Foundation is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Al Hafeez Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AM  
Chartered Certified Accountants  
64 Stephenson Terrace  
Deepdale Road  
Preston  
Lancashire  
PR1 5AR

28 June 2024

**Al Hafeez Foundation**  
**Income and Expenditure Account**  
**for the year ended 30 April 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Turnover</b>	25,814	45,393
Administrative expenses	(41,832)	(28,724)
<b>Operating (Deficit)/surplus</b>	<u>(16,018)</u>	<u>16,669</u>
Interest payable	(1,086)	(797)
<b>(Deficit)/surplus before taxation</b>	<u>(17,104)</u>	<u>15,872</u>
Tax on (loss)/surplus	-	-
<b>(Deficit)/surplus for the financial year</b>	<u>(17,104)</u>	<u>15,872</u>

**Al Hafeez Foundation****Registered number:** 10712307**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		57,712	80,331
<b>Creditors: amounts falling due within one year</b>	3	(5,380)	(5,514)
<b>Net current assets</b>		52,332	74,817
<b>Total assets less current liabilities</b>		52,332	74,817
<b>Creditors: amounts falling due after more than one year</b>	4	(35,056)	(40,437)
<b>Net assets</b>		17,276	34,380
<b>Capital and reserves</b>			
Retained surplus		17,276	34,380
<b>Members' funds</b>		17,276	34,380

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Zabeer Ahmed Patel

Director

Approved by the board on 28 June 2024

**Al Hafeez Foundation**  
**Statement of Changes in Capital and reserves**  
**for the year ended 30 April 2023**

	<b>Income &amp; expenditure account £</b>	<b>Total £</b>
<b>At 1 May 2021</b>	18,508	18,508
Surplus for the financial year	15,872	15,872
<b>At 30 April 2022</b>	<u>34,380</u>	<u>34,380</u>
<b>At 1 May 2022</b>	34,380	34,380
Deficit for the financial year	(17,104)	(17,104)
<b>At 30 April 2023</b>	<u>17,276</u>	<u>17,276</u>



**Al Hafeez Foundation**  
**Notes to the Accounts**  
**for the year ended 30 April 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the value of charitable gifts, donations and rentals received in the financial year.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	-	-

**3 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,380	5,514

**4 Creditors: amounts falling due after one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	35,056	40,437

**5 Other information**

Al Hafeez Foundation is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

46 - 48.

Trafford Street

**Al Hafeez Foundation**  
**Notes to the Accounts**  
**for the year ended 30 April 2023**

Preston  
Lancashire  
PR1 7XX

**Al Hafeez Foundation**  
**Detailed income and expenditure account**  
**for the year ended 30 April 2023**  
*This schedule does not form part of the statutory accounts*

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Turnover</b>	25,814	45,393
Administrative expenses	(41,832)	(28,724)
<b>Operating (Deficit)/surplus</b>	<hr/> (16,018)	<hr/> 16,669
Interest payable	(1,086)	(797)
<b>(Deficit)/surplus before tax</b>	<hr/> (17,104)	<hr/> 15,872

**Al Hafeez Foundation****Detailed income and expenditure account****for the year ended 30 April 2023***This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fees receivables</b>		
Fees	8,814	45,393
Donation	17,000	-
	<u>25,814</u>	<u>45,393</u>
 <b>Administrative expenses</b>		
Employee costs:		
Motor expenses	50	40
	<u>50</u>	<u>40</u>
Premises costs:		
Rates	788	686
Water rates and charges	363	333
Light and heat	3,793	1,833
	<u>4,944</u>	<u>2,852</u>
General administrative expenses:		
Telephone and fax	548	539
Printing, postage and stationery	2,023	997
Insurance	107	-
Software and IT maintenance	168	55
Repairs and maintenance	25,544	14,617
Khidmat, gift and re-imbursements	6,924	7,854
Gift, parties and events	50	1,463
Charitable donation	1,284	281
Sundry expenses	190	26
	<u>36,838</u>	<u>25,832</u>
	<u>41,832</u>	<u>28,724</u>