

**CHARITY REGISTERED NUMBER:1175921**

**AL-FOYZ TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**AL-FOYZ TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1175921

**Trustees:** Hafiz Moulana Md Abdur Rob  
Mohammed Hasan Ahmed  
Mohammed Hussain Ahmed

**Registered Office:** 16 Wyndcliff Road  
Small Heath  
Birmingham  
B9 5BD

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**AL-FOYZ TRUST**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF AL-FOYZ TRUST**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

I report on the accounts which are set out on pages 4 to 8

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 November 2021 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:11 January 2023  
Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**AL-FOYZ TRUST**  
**REPORT OF THE**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Objectives and activities

The principal activity of the company continues to be that of charitable activities.

**Financial review**

**Plans for future periods**

The director are looking forward to another successful year.

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**AL-FOYZ TRUST**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

Approved by the trustees on 11 January 2023 signed on its behalf by:

.....  
Hafiz Moulana Md Abdur Rob  
Trustee

**AL-FOYZ TRUST**

**BALANCE SHEET**

**AT 30 NOVEMBER 2021**

	Note	2021	2020
		£	£
<b>Current assets</b>			
Bank Accounts		9,177	10,796
		<u>9,177</u>	<u>10,796</u>
<b>Creditors</b>			
Amounts falling due within one year	3	240	560
		<u>240</u>	<u>560</u>
<b>Net current assets</b>		8,937	10,236
<b>Total assets less current liabilities</b>		<u>8,937</u>	<u>10,236</u>
<b>Net assets</b>		<u>£ 8,937</u>	<u>£10,236</u>
<b>Capital funds</b>			
Unrestricted funds		8,937	10,236
<b>Total funds</b>		<u>£ 8,937</u>	<u>£10,236</u>

Approved by the trustees on 11 January 2023 and signed on its behalf.

.....  
Hafiz Moulana Md Abdur Rob

The annexed notes form part of these financial statements.

**AL-FOYZ TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	973	973	10,535
<b>Total incoming resources</b>	<u>973</u>	<u>973</u>	<u>10,535</u>
<b>Resources expended</b>			
Charitable activities	2,032	2,032	2,000
Governance costs	240	240	240
<b>Total resources expended</b>	<u>2,272</u>	<u>2,272</u>	<u>2,240</u>
<b>Net movement in funds</b>	(1,299)	(1,299)	8,295
<b>Total funds brought forward</b>	<u>£10,236</u>	<u>£10,236</u>	<u>1,941</u>
<b>Total funds carried forward</b>	<u><u>£ 8,937</u></u>	<u><u>£ 8,937</u></u>	<u><u>£10,236</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.



**AL-FOYZ TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Balance B/fwd	10,236		1,941	
(Deficit)/Surplus for the year	(1,299)		8,295	
	<hr/>	8,937	<hr/>	10,236
<b>Total funds at 30 November 2021</b>		<hr/> <b>£ 8,937</b> <hr/>		<hr/> <b>£10,236</b> <hr/>

**AL-FOYZ TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**1. Accounting policies**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**2. Turnover**

**3. Creditors**

Amounts falling due within one year:-

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	240	560
	<hr/>	<hr/>
	£ 240	£ 560
	<hr/> <hr/>	<hr/> <hr/>

**AL-FOYZ TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

4. **Incoming resources**

	<b>Unrest'd Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Voluntary Income</b>			
Donations received	973	973	10,535
	<hr/> 973	<hr/> 973	<hr/> 10,535

5. **Charitable activities**

	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Overseas donations	2,032		2,000
	<hr/>	2,032	<hr/> 2,000
		<hr/>	<hr/>

6. **Governance costs**

	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Accountancy	240		240
	<hr/>	240	<hr/> 240
		<hr/>	<hr/>