

CHARITY REGISTERED NUMBER:1175921

AL-FOYZ TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

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

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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 2023

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AL-FOYZ TRUST
FOR THE YEAR ENDED 30 NOVEMBER 2023

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 2023 and of its profit 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 July 2024

.....
Abu Nowshed, FCCA
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 2023

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 judgments 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.

Approved by the trustees on 11 July 2024 signed on its behalf by:

.....*Md. Abdur Rob*.....
Hafiz Moulana Md Abdur Rob
Trustee


AL-FOYZ TRUST

BALANCE SHEET

AT 30 NOVEMBER 2023

	Note	2023	2022
		£	£
Current assets			
Bank Accounts		9,101	5,686
		<u>9,101</u>	<u>5,686</u>
Creditors			
Amounts falling due within one year	3	627	504
Net current assets		<u>8,474</u>	<u>5,182</u>
Total assets less current liabilities		<u>8,474</u>	<u>5,182</u>
Net assets		<u>£ 8,474</u>	<u>£ 5,182</u>
Capital funds			
Unrestricted funds		8,474	5,182
Total funds		<u>£ 8,474</u>	<u>£ 5,182</u>

Approved by the trustees on 11 July 2024 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 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	4,163	4,163	3,180
Total incoming resources	<u>4,163</u>	<u>4,163</u>	<u>3,180</u>
Resources expended			
Charitable activities	370	370	6,671
Governance costs	501	501	264
Total resources expended	<u>871</u>	<u>871</u>	<u>6,935</u>
Net movement in funds	3,292	3,292	(3,755)
Total funds brought forward	<u>£ 5,182</u>	<u>£ 5,182</u>	<u>8,937</u>
Total funds carried forward	<u><u>£ 8,474</u></u>	<u><u>£ 8,474</u></u>	<u><u>£ 5,182</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 2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	5,182		8,937	
Surplus/(Deficit) for the year	3,292		(3,755)	
	<hr/>	8,474	<hr/>	5,182
Total funds at 30 November 2023		<hr/> £ 8,474 <hr/>		<hr/> £ 5,182 <hr/>

AL-FOYZ TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

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:-

	2023	2022
	£	£
Sundry Creditors	627	504
	<hr/>	<hr/>
	£ 627	£ 504
	<hr/>	<hr/>

AL-FOYZ TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 NOVEMBER 2023

4. **Incoming resources**

	Unrest'd Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income			
Donations received	3,202	3,202	2,350
Qurbani	420	420	0
Flood appeal	0	0	195
Zakat fund	301	301	475
Hafeez appeal	240	240	160
	<hr/> 4,163	<hr/> 4,163	<hr/> 3,180

5. **Charitable activities**

	2023 £	2023 £	2022 £
Overseas donations	370		6,671
	<hr/>	370	<hr/> 6,671

6. **Governance costs**

	2023 £	2023 £	2022 £
Bank charge	46		0
Accountancy	455		264
	<hr/>	501	<hr/> 264