

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021

Contents	Page
Basic information	3
Trustees annual report	4-6
Receipts and payments accounts	7 - 8

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021

Basic information

Address

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Bank

Lloyds Bank
15 Blackheath Village
London
SE3 9LH

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

512142

Rahmat UI Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2020		31	03 2021

Section A

Reference and administration details

Charity name Rahmat UI Lilaalameen Trust

Other names charity is known by Mercy Worldwide UK

Registered charity number (if any) 1176476

Charity's principal address Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

Postcode

WF17 8LL

Names of the charity trustees who manage the charity

Trustee name	
1	Muhammad Awais
2	Syed Wajid Hassan Shah
3	Aqeel Khan

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) CIO – Foundation registered 02 January 2018

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

- (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are, for the public benefit:

The prevention or relief of poverty and the advancement of education for the benefit of orphans by providing grants or financial assistance to orphanages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Provides grants to organisations.

Charity Commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has concentrated in creating a governing document and policies to implement them in order in order to effectively run the charity. They have also set up a JustGiving page.

Section E Financial review


Brief statement of the charity's policy on reserves

The charity does not have a reserve policy as it has just started. This will be reviewed the following year.

Section F Declaration


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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Syed Wajid Hassan Shah	
Position (eg Secretary, Chair, etc)	Trustee	
Date	10-05-21	

Rahmat UI Lilaalameen Trust


Receipts and Payments Accounts for the year ended 31st March 2021

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Rahmat UI Lilaalameen Trust		No (if any) 1176476		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021	

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	4,337	-	-	4,337	10
	-	-	-	-	-
Sub total (Gross income for AR)	4,337	-	-	4,337	10
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,337	-	-	4,337	10
A3 Payments					
Governance work	2,268	-	-	2,268	-
Accountancy fees	250			250	
Justgiving charges	54			54	
Printing	482	-	-	482	-
Sub total	3,054	-	-	3,054	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	3,054	-	-	3,054	-
Net of receipts/(payments)	1,283	-	-	1,283	10
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10	-	-	10	-
Cash funds this year end	1,293	-	-	1,293	10

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2021

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	Lloyds Bank	1,293	-	-
		-	-	-
		-	-	-
	Total cash funds	1,293	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Syed Wajid Hassan Shah		Date of approval 10/05/2021