

Rahmat Ul Lilaalameen Trust

Receipts and Payments Accounts for the year ended 31st March 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

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

Bank

Lloyds Bank
15 Blackheath Village
London
SE3 9LH

Accountants

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

Charity registration number

1176476

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

Trustee name	
1	Rania Dridi Ep lazrag
2	Muhammed Elhalidoglu
3	Ilaf Elmuhammed
4	Lubaba Chabaan
5	Fatema Idres
6	Syed Wajid Hassan Shah

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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
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<p>(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.</p> <p>(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.</p>

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.

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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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has managed to raise funds.

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 carrying its charitable activities. This will be reviewed the following year.

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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 Shahn	
Position (eg Secretary, Chair, etc)	Trustee	
Date	01-08-2023	

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 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 01/04/2022	To	Period end date 31/03/2023	

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	4,208		-	4,208	5,870
HMRC gift aid	1,286	-	-	1,286	986
Justgiving gift aid	-	-	-	-	401
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,494	-	-	5,494	7,257
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,494	-	-	5,494	7,257
A3 Payments					
Accountancy fees	250			250	350
Administration	-			-	281
Annual return	150			150	-
Bank charges	-			-	45
Gift aid charges	225			225	
Governance work	6,253	-	-	6,253	636
Grants to Pakistan		-		-	3,618
Justgiving charges	-			-	53
Sub total	6,878	-	-	6,878	4,983
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,878	-	-	6,878	4,983
Net of receipts/(payments)	- 1,384	-	-	- 1,384	2,274
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,567		-	3,567	
Cash funds this year end	2,183	-	-	2,183	2,274

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Lloyds Bank	2,183		-
		-	-	-
		-	-	-
	Total cash funds	2,183	-	-
account(s))				
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment 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)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Syed Shah	6/1/23