

# AL NASEEB WELFARE TRUST

England & Wales · Charity number 1177184

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Waverley United Reformed Church  
Waverley Road  
Huddersfield  
HD1 5NA

**Phone** 07971893843

## Activities

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**Objects:** (1)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS; (2)TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF ISLAMIC EDUCATION CLASSES IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;(3)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE ILLITERATE AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EDUCATIONAL RESOURCES, ACTIVITIES AND FACILITIES, SUCH AS SUPPLEMENTARY SCHOOLS, TUITION AND TRAINING CENTRES; (4)TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS TESTING AND TREATMENT CENTRES AND CLINICS FOR THE BENEFIT OF THE SAID PERSONS.

**Activities:** CHARITABLE ACTIVITIES FOR THOSE IN NEED WITH SUPPORT FOR FOOD AND NECESSITIES

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Pakistan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,646	£68,323	-	-
2024-03-31	£80,268	£38,863	-	-
2023-03-31	£94,165	£82,805	-	-
2022-03-31	£48,108	£49,117	-	-
2021-03-31	£58,078	£46,145	-	-

## Trustees

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Name	Role	Appointed
<b>NASEEB UR REHMAN ALVI</b>	Chair	2018-02-15
AZAM KHAN		2018-02-15
NOOR UL WAHAB ALVI		2018-02-15

**AL NASEEB WELFARE TRUST**

England & Wales - Charity number 1177184

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# Accounts

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**Al Naseeb Welfare Trust**

Registered Charity

**Financial statements for the year ended 31 March 2025**

Charity number

1177184

## **Al Naseeb Welfare Trust**

Charity number 1177184

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## **Al Naseeb Welfare Trust**

### **Report of the Trustees for the year ended 31 March 2025**

The Trustees of Al Naseeb Welfare Trust are pleased to present their annual report and independently examined financial statements for the year ended 31 March 2025. The Trustees have adopted the provisions of the CCI5a charity Reporting and Accounting: The essentials and charities (Accounts and Reports) Regulations 2008

The trust was established with the intention of to provide islamic education and cultural facilities to local community. It is governed by a deed of trust last updated in July 2006.

The board of trustees oversee the running of the charity on a day to day basis. All decisions are made at board meetings which are held frequently through the year. The trustees give their time freely and receive no financial benefits. The existing trustees are responsible for the recruitment of new trustees.

### **Principle objectives and activities**

- To relieve financial hardship, distress and suffering among orphans, widows, poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing, medicines and accommodation for the benefit of the said persons.
- To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the provision or assistance in the provision of Islamic education classes in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be Upon Him) as interpreted by the Ahle Sunnah Wal Jamaah School of Thought.
- To advance education for the benefit of the poor, the illiterate & the general public by means of, but not exclusively, the provision or assistance in provision of educational resources, activities & facilities, such as supplementary schools, tuition and training centres.
- To relieve sickness and to preserve good health among persons in need, by means of, but not exclusively, the provision or assistance in the provision of facilities such as testing and treatment centres and clinics for the benefit of the said persons.

### **Activities and achievements in the year**

During the year Trust carried out range of activities in pursuance of its objectives, mentioned above. Mosque, governed by the Trust, is a centre place for the local muslim community to offer prayers and can conduct their religious activities according to their faith. Other welfare activities conducted by the trustees, on behalf of the trust, to support well being of under privileged people in Pakistan are detailed below;

- Distributing Food packs
- Distributing qurbani shares (meat of animal sacrificial on the event of Eid-UI-Azha)
- Poor and non affording patients were provided with financial help for medical treatment
- Eid gifts were distributed among orphan children
- Financial support for wedding of girls from under-privileged families

### **Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate

Charity Trustees are the people who serve on the governing body of a Charity. They may be known as Trustees, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a Charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body on a monthly basis and are responsible for all decisions taken in relation to running the organisation and the activities provided by the charity. At the monthly meetings, the Trustees review the charity's financial position, progress, issues and direction of the organisation.

#### **Recruitment and appointment of trustees**

The existing trustees are responsible for the recruitment of new trustees but in doing so the Trustees seek the views and recommendations of both elders and other members of the organisation. The trustees believe this approach ensures that new trustees are respected and trustworthy members of the faith and local communities are engaged and it also ensures that good relations are fostered between the Trust and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

#### **Risk management**

The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

#### **Financial Review**

In this financial year, the Trust made a surplus/(loss) of £22,323. With the increase in demand for services, increasing number of donors and support for the charity, the financial outlook going forward is positive. The Trustees will continue to work towards ensuring that the Charity achieves its key objectives.

#### **Reserve Policy**

The Trustees have established a policy whereby the unrestricted funds held by the charity should be sufficient to cover four months of the resources expended. The Trustees will ensure that the restricted funds are expended so that the conditions attached to such funds are met. At present, the level of unrestricted funds exceeds the target level.

#### **Disclosure of information to auditors**

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the auditor should be aware of.
- he has done everything reasonable to ensure he is informed and that the auditor is also aware of it.
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

#### **Small company provisions**

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

This report was approved by the board on 20 October 2025 and signed on its behalf.

On behalf of all Trustees

Naseeb Ur Rehman Alvi, Chair of the Board of Trustees  
20 October 2025

## **Al Naseeb Welfare Trust**

### **Independent examiner's report to the trustees of Al Naseeb Welfare Trust**

I report on the Financial Statements of the Charity for the year ended 31 March 2025 which are set out on pages 6 to 9.

#### **Respective responsibilities of trustees and examiner**

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) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts

## Al Naseeb Welfare Trust

### Financial statements for the year ended 31 March 2025

#### Notes

		2025 £	2024 £
<b>Incoming resources</b>			
<b>Incoming resources from generated funds:</b>			
<b>Voluntary income:</b>			
Donations		90,646	80,268
<b>Total incoming resources</b>		<u>90,646</u>	<u>80,268</u>
<b>Resources expended</b>			
Charitable activities	4	(68,323)	(25,397)
<b>Net funds</b>		<u>22,323</u>	<u>54,871</u>
<b>Surplus/ (deficit) for the year</b>			
(Net incoming resources before other recognised gains)		-	-
Other recognised gains		-	-
Gain on revaluation of investments		-	-
<b>Net movement in funds</b>		<u>22,323</u>	<u>54,871</u>
<b>Reconciliation of funds</b>			
Total funds brought forward (as at 1 April 2024)		129,848	74,977
Designated property funds transfer		-	-
<b>Total funds carried forward (as at 31 March 2025)</b>		<u>152,171</u>	<u>129,848</u>

**Al Naseeb Welfare Trust****Balance sheet as at 31 March 2025**

	Notes	As at 31 March 2025	As at 31 March 2024
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	<u>300,822</u>	<u>300,822</u>
		300,822	300,822
<b>Current Assets</b>			
Debtors		-	-
Cash at Bank and in hand		<u>53,733</u>	<u>27,478</u>
		53,733	27,478
<b>Current liabilities</b>			
Creditors: Falling due within one year		<u>(2,313)</u>	<u>(720)</u>
		(2,313)	(720)
<b>Net current assets</b>		<u>352,242</u>	<u>327,580</u>
<b>Creditors: amounts falling due after more than one year</b>		(200,072)	(197,732)
<b>Net assets</b>		<u>152,171</u>	<u>129,848</u>
<b>The funds of the charity:</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Surplus and deficit account		152,171	129,848
<b>Total funds</b>		<u>152,171</u>	<u>129,848</u>

**Al Naseeb Welfare Trust**  
**Cash Flow Statement**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Cash generated from operations</b>		
Operating profit	22,323	54,871
Reconciliation to cash generated from operations:		
Depreciation	-	-
Amortisation of goodwill	-	-
Decrease in creditors	-	-
	<u><b>22,323</b></u>	<u><b>54,871</b></u>
 Purchase of tangible fixed assets	 <u>-</u>	 <u>-</u>
	-	-
 <b>Net increase in cash</b>	 22,323	 54,871
Cash at bank and in hand less overdrafts 1 March	<u>53,733</u>	<u>27,478</u>
<b>Cash at bank and in hand less overdrafts at 31 March</b>	<u><b>85,769</b></u>	<u><b>82,349</b></u>
 Consisting of:		
Cash at bank and in hand	53,733	27,478
Overdrafts	<u>-</u>	<u>-</u>
	<u><b>53,733</b></u>	<u><b>27,478</b></u>

**AL NASEEB WELFARE TRUST**

England & Wales - Charity number 1177184

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# Accounts

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Registered number  
1177184

**AL NASEEB WELFARE TRUST**  
**Income and Expenditure Accounts**  
**31 MARCH 2024**

**AL NASEEB WELFARE TRUST**

**Report and accounts**

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**AL NASEEB WELFARE TRUST****Registered number:****1177184****Trustees' Report**

(refer to CC15a charity Reporting and Accounting: The assentials and charities (Accounts and Reports) Regulations 2008).

The trust was established with the intention of to provide islamic education and cultural facilities to local community. It is governed by a deed of trust last updated in July 2006.

The board of trustees oversee the running of the charity on a day to day basis. All decisions are made at board meetings which are held frequently through the year. The trustees give their time freely and receive no financial benefits. The existing trustees are responsible for the recruitment of new trustees.

**Objectives**

The objects of the charity are set out in the charity's trust deed and summarised as follows:-

- 1 To advance education by providing facilities for instruction in the Islamic faith
- 2 To advance the Muslim faith .

**Trustees'**

The following persons served as trustees during the year:

NASEEB UR REHMAN ALVI

NOOR AL WAHAB ALVI

AZAM KHAN

**Political and charitable donations****Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare the

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's

**Activities and achievements**

During the year Trust carried out range of activities in pursuance of its objectives, mentioned above. Mosque, governed by the Trust, is a centre place for the local muslim community to offer prayers and can conduct their religious activities according to their faith.

Other welfare activities conducted by the trustees, on behalf of the trust, to support well being of under privileged people in Pakistan are detailed below;

- (1) Distributing Food packs
- (2) Distributing qurbani shares (meat of animal sacrificial on the event of Eid-UI-Azha)
- (3) Poor and non affording patients were provided with financial help for medical treatment
- (4) Eid gifts were distributed among orphan children
- (5) Financial support for wedding of girls from under-privileged families

**Disclosure of information to auditors**

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the
- he has taken all the steps that he ought to have taken as a director in order to

**Small company provisions**

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

This report was approved by the board on 19 August 2024 and signed on its behalf.

Director

Approved by the trustees and signed on its behalf by:

(Chair)

10/08/2024

## **AL NASEEB WELFARE TRUST**

### **Accountants' Report**

I report on the accounts of the Trust for the year ended 31 March 2024

The charity's trustees are responsible for preparation of the accounts. The charity's 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:

- 1) examine the accounts under section 145 of the 2011 Act
- 2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) to 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 connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**AL NASEEB WELFARE TRUST**  
**Income and Expenditure Account**  
**for the year ended 31 March 2024**

Voluntary funds	80,268	94,165
Other funds	-	-
<b>Total Incoming Funds</b>	<u>80,268</u>	<u>94,165</u>
Distribution costs	(38,863)	(82,805)
Cost of generating funds	-	-
Other operating income -Investment	-	-
<b>Net funds before transfers</b>	<u>41,405</u>	<u>11,360</u>
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Gains and losses on revaluation of fixed assets	-	-
<b>Net movement in funds</b>	<u>41,405</u>	<u>11,360</u>
Tax on profit on ordinary activities	-	-
Total Funds brought forward	74,977	63,617
<b>Total funds carried forwards</b>	<u>116,382</u>	<u>74,977</u>

**AL NASEEB WELFARE TRUST**  
**Statement of Assets and Liabilities**  
**as at 31 March 2024**

Intangible assets		-	-
Tangible assets	2	303,000	-
Investments		-	-
		<u>303,000</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments held as current assets		-	-
Cash at bank and in hand		27,478	91,221
		<u>27,478</u>	<u>91,221</u>
<b>Creditors: amounts falling due within one year</b>	3	720	600
<b>Net current assets</b>		<u>26,758</u>	<u>90,621</u>
<b>Total assets less current liabilities</b>		<u>329,758</u>	<u>90,621</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(213,376)	(15,644)
<b>Provisions for liabilities</b>			
<b>Net assets</b>		<u>116,382</u>	<u>74,977</u>
<b>The funds of the charity:</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Surplus and Deficit account	5	116,382	74,977
<b>Total funds</b>		<u>116,382</u>	<u>74,977</u>

**AL NASEEB WELFARE TRUST**  
**Cash Flow Statement**  
**for the year ended 31 March 2024**

Operating profit	41,405	11,360
Reconciliation to cash generated from operations:		
Depreciation	-	-
Amortisation of goodwill	-	-
Decrease in creditors		
	<u>41,405</u>	<u>11,360</u>
Purchase of tangible fixed assets	<u>-</u>	<u>-</u>
<b>Net increase in cash</b>	41,405	11,360
Cash at bank and in hand less overdrafts 1 March	<u>27,478</u>	<u>91,221</u>
<b>Cash at bank and in hand less overdrafts at 31 March</b>	<u><u>68,883</u></u>	<u><u>102,581</u></u>
Consisting of:		
Cash at bank and in hand	27,478	91,221
Overdrafts	-	-
	<u>27,478</u>	<u>91,221</u>

**AL NASEEB WELFARE TRUST**

England & Wales - Charity number 1177184

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# Accounts

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Registered number  
1177184

**AL NASEEB WELFARE TRUST**  
**Income and Expenditure Accounts**  
**31 MARCH 2023**

**AL NASEEB WELFARE TRUST**  
**Report and accounts**  
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**AL NASEEB WELFARE TRUST****Registered number: 1177184****Trustees' Report**

Al Naseeb Welfare Trust had an income of £94,165 in the year ended 31 March 2023 and is eligible for independent exemption.

As the Trust is below the audit threshold due to which it can prepare simple annual report (refer to CC15a Charity Reporting and Accounting: Charities (Accounts and Reports) Regulations 2008).

The trust was established with the intention to provide human relief facilities on worldwide scale. It is governed by a deed of trust, which was updated in 2018.

The board of trustees oversee the running of the charity on a day to day basis. All decisions are made in the board meetings, which are held frequently through the year. Trustees give their time freely and receive no financial benefits. The existing trustees are responsible for the recruitment of new trustees.

**Objectives**

Objective of the trust are set out in the trust deed and summarised as follows:-

(1) To financially help and support people such as orphans, widows, poor people, victims of natural disasters and other needy people in need by means, by relieving their financial hardship, distress and sufferings. Trust also takes the responsibility for issuing grants in order to provide or pay for items, equipment, services and facilities, including provision of food, clean water, clothing, medicines and accomodation for the benefit of above mentioned people.

(2) To promote teaching and tenets of Islam by providing courses for Islamic Education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace Be Upon Him) as interpreted by the Ahle Sunnah Wal Jamaah School of thought.

(3) Supporting education for the benefit of poor, illiterate and the general public by means of, but not exclusively, provision or assistance in the provison of educational resources, activities and facilities, such as supplementary schools, tution and training centres.

(4) To support health and well being of people in need, by means of, but not exclusively, provision or assistance in the provision of facilites such as testing and treatment centres, and health check clinics for the benefit of the above mentioned group of people.

**Activities and achievements**

During the year Trust carried out range of activities in pursuance of its objectives, mentioned above. Mosque, governed by the Trust, is a centre place for the local muslim community to offer prayers and can conduct their religious activities according to their faith. Other welfare activites conducted by the trustees, on behalf of the trust, to support well being of under privileged people in Pakistan are detailed below;

- (1) Distributing 960 Food packs
- (2) Distributing 132 qurbani shares (meat of animal sacrificial on the event of Eid-UI-Azha)
- (3) Poor and non affording patients were provided with financial help for medical treatment
- (4) 363 eid gifts were distributed among orphan children
- (5) 26 sewing machines were distributed as a means for income support
- (6) Financial support for wedding of girls from under-privileged families
- (7) Livlihood supporting activities in the flood affected areas of Pakistan as a Flood Relief Program
- (8) Livlihood supporting activities in the earthquake affected areas of Turkey as an Earthquake relief program

**Trustees**

The following persons served as Trustees during the year:

- (1) Naseeb Ur Rehman Alvi
- (2) Noor UI Wahab Alvi
- (3) Azam Khan

**Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity Act requires from trustees to prepare accounts for each financial year. In order to comply with the Act, trustees elected to prepare accounts in accordance with United Kingdom Generally Accepted Accounting Principles (applicable accounting standards in United Kingdom). According to charity law, trustees must not approve the accounts unless they are satisfied that they give true and fair view of the state of affairs of the Trust and of profit and loss of the Trust for that period. In preparing these accounts, trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare accounts on the going concern basis unless it is inappropriate to presume that Trust will continue in existence;

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity Act. 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.

**Disclosure of information to auditors**

Each person who was a trustee at the time this report was approved confirms that:

- So far he is aware there is no relevant audit information of which Trust auditor will be unaware.
- He has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that Trust auditor is aware of that information.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable

This report was approved by the board on 10 August 2023 and signed on its behalf.

Trustee

Approved by the trustees and signed on its behalf by:

(Chair)

10/08/2023

**AL NASEEB WELFARE TRUST**  
**Accountants' Report**

**Accountants' report to the trustees of**  
**AL NASEEB WELFARE TRUST**

I report on the accounts of the Trust for the year ended 31 march 2023

The charity's trustees are responsible for preparation of the accounts. The charity's 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:

- 1) examine the accounts under section 145 of the 2011 Act
- 2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) to 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 connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**AL NASEEB WELFARE TRUST**  
**Income and Expenditure Account**  
**For the year ended 31st March 2023**

	Notes	2,023 £	2,022 £
<b>Income</b>			
Voluntary funds		94,165	48,108
Other funds		-	-
<b>Total Incoming Funds</b>		<u>94,165</u>	<u>48,108</u>
Distribution costs		(82,805)	(49,117)
Cost of generating funds			
Other operating income -Investment		-	-
<b>Net funds before transfers</b>		<u>11,360</u>	<u>(1,009)</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable		-	-
Gains and losses on revaluation of fixed assets			
<b>Net movement in funds</b>		<u>11,360</u>	<u>(1,009)</u>
Tax on profit on ordinary activities		-	-
Total Funds brought forward		63,617	64,626
<b>Total funds carried forwards</b>		<u>74,977</u>	<u>63,617</u>

**AL NASEEB WELFARE TRUST**  
**Statement of Assets and Liabilities**  
**as at 31 March 2023**

	Notes	2,023 £	2,022 £
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments held as current assets		-	-
Cash at bank and in hand		91,221	73,567
		<u>91,221</u>	<u>73,567</u>
<b>Creditors: amounts falling due within one year</b>	3	600	750
<b>Net current assets</b>		<u>90,621</u>	<u>72,817</u>
<b>Total assets less current liabilities</b>		<u>90,621</u>	<u>72,817</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(15,644)	(9,200)
<b>Provisions for liabilities</b>			
<b>Net assets</b>		<u>74,977</u>	<u>63,617</u>
<b>The funds of the charity:</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Surplus and Deficit account	5	74,977	63,617
<b>Total funds</b>		<u>74,977</u>	<u>63,617</u>

**AL NASEEB WELFARE TRUST**  
**Cash Flow Statement**  
**For the year ended 31st March 2023**

	<b>2,023</b>	<b>2,022</b>
	<b>£</b>	<b>£</b>
<b>Cash generated from operations</b>		
Operating profit	11,360	(1,009)
Reconciliation to cash generated from operations:		
Depreciation	-	-
Amortisation of goodwill	-	-
Decrease in creditors	-	-
	<u>11,360</u>	<u>(1,009)</u>
Purchase of tangible fixed assets	<u>-</u>	<u>-</u>
<b>Net increase in cash</b>	11,360	(1,009)
Cash at bank and in hand less overdrafts 1 March	91,221	73,567
<b>Cash at bank and in hand less overdrafts at 31 March</b>	<u>102,581</u>	<u>72,558</u>
Consisting of:		
Cash at bank and in hand	91,221	73,567
Overdrafts	<u>-</u>	<u>-</u>
	<u>91,221</u>	<u>73,567</u>

**AL NASEEB WELFARE TRUST**

England & Wales - Charity number 1177184

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
AL NASEEB WELFARE TRUST

On accounts for the  
year ended

31/03/2022

Charity no  
(if any)

1177184

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

AKA

Date:

22/12/2022

Name:

B AZEEM

Relevant professional  
qualification(s) or body  
(if any):

ACCOUNTANT

Address:

C/O AK ACCOUNTANTS  
562-564 MANCHESTER ROAD  
BRADFORD BD5 7LR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



## Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

### Section A Reference and administration details

Charity name	AL NASEEB WELFARE TRUST
Other names charity is known by	
Registered charity number (if any)	1177184
Charity's principal address	36 ARMITAGE ROAD
	HUDDERSFIELD
	Postcode HD2 2UB

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NASEEB UR REHMAN ALVI			
2	NOOR ALVI WAHAB			
3	AZAM KHAN			
4				
5				
6				
7				
8				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE MAJORITY

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

- (1)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS;
- (2)  
TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF ISLAMIC EDUCATION CLASSES IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;
- (3)  
TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE ILLITERATE AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EDUCATIONAL RESOURCES, ACTIVITIES AND FACILITIES, SUCH AS SUPPLEMENTARY SCHOOLS, TUITION AND TRAINING CENTRES;

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)

(4)

TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS TESTING AND TREATMENT CENTRES AND CLINICS FOR THE BENEFIT OF THE SAID PERSONS.

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE POOR AND NEEDY IN PAKISTAN. PROJECTS INCLUDED THE FOLLOWING:

- 1,060 FOOD PACKS
- 32 QURBANI SHARES COMPLETED AND DISTRIBUTED
- 3 PATIENTS WERE PROVIDED FINANCIAL HELP
- 270 EID GIFTS FOR ORPHANS
- 9 DINNER SET PACKS AND 1 REFRIGERATOR
- 17 SEWING MACHINE DISTRIBUTION FOR LIVELIHOOD PROJECT

THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE OF THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ACTING IN ACCORDANCE WITH THAT GUIDANCE AND ARE MAKING A REAL DIFFERENCE FOR THE BENEFIT OF THE PUBLIC IN RELIEVING FINANCIAL HARDSHIP

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE POOR AND NEEDY IN PAKISTAN. PROJECTS INCLUDED THE FOLLOWING:

- 1,060 FOOD PACKS
- 32 QURBANI SHARES COMPLETED AND DISTRIBUTED
- 3 PATIENTS WERE PROVIDED FINANCIAL HELP
- 270 EID GIFTS FOR ORPHANS
- 9 DINNER SET PACKS AND 1 REFRIGERATOR
- 17 SEWING MACHINE DISTRIBUTION FOR LIVELIHOOD PROJECT



CHARITY COMMISSION  
FOR ENGLAND AND WALES

AL NASEEB WELFARE TRUST	11777184	
Annual accounts for the period		
Period start date	01/04/2021	To 31/03/2022

**Section A Statement of financial activities**

Recommended categories by activity

**Incoming resources (Note 3)**

Income and endowments from:

- Donations and legacies
- Charitable activities
- Other trading activities
- Investments
- Separate material item of income
- Other

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
48,108	-	-	-	48,108	58,078
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,965
-	-	-	-	-	-
-	-	-	-	-	-
<b>Total</b>	<b>48,108</b>	<b>-</b>	<b>-</b>	<b>48,108</b>	<b>60,043</b>

**Resources expended (Note 6)**

Expenditure on:

- Raising funds
- Charitable activities
- Separate material item of expense
- Accountant
- Other

-	-	-	-	-	-
19,130	-	-	-	19,130	34,829
-	-	-	-	-	-
750	-	-	-	750	-
29,237	-	-	-	29,237	11,316
49,117	-	-	-	49,117	46,145
<b>Total</b>	<b>49,117</b>	<b>-</b>	<b>-</b>	<b>49,117</b>	<b>46,145</b>

**Net income/(expenditure) before investment gains/(losses)**

Net gains/(losses) on investments

**Net income/(expenditure)**

Extraordinary/items

Transfers between funds

**Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

**Net movement in funds**

**Reconciliation of funds:**

Total funds brought forward

Total funds carried forward

1

-	1,009	-	-	-	1,009	13,898
-	-	-	-	-	-	-
-	1,009	-	-	-	1,009	13,898
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,009	-	-	-	1,009	13,898
64,626	-	-	-	-	64,626	50,728
63,617	-	-	-	-	63,617	64,626

**Section B Balance sheet**

	Unrestricted Funds				Restricted Funds		Total this year		Total last year	
	F01	F02	F03	F04	F05	F06	£	£	£	£
<b>Fixed assets</b>										
Intangible assets (Note 15)	-	-	-	-	-	-	-	-	-	-
Tangible assets (Note 14)	-	-	-	-	-	-	-	-	-	-
Heritage assets (Note 16)	-	-	-	-	-	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-	-	-	-	-	-


<b>Current assets</b>										
Stocks (Note 18)	-	-	-	-	-	-	-	-	-	-
Debtors (Note 19)	-	-	-	-	-	-	-	-	-	-
Investments (Note 17.4)	63,617	-	-	-	-	-	63,617	-	64,626	-
Cash at bank and in hand (Note 24)	63,617	-	-	-	-	-	63,617	-	64,626	-
<b>Total current assets</b>	9,950	-	-	-	-	-	9,950	-	-	-

<b>Creditors: amounts falling due within one year</b> (Note 20)	9,950	-	-	-	-	-	9,950	-	-	-
<b>Net current assets/(liabilities)</b>	53,667	-	-	-	-	-	53,667	-	64,626	-
<b>Total assets less current liabilities</b>	53,667	-	-	-	-	-	53,667	-	64,626	-

<b>Creditors: amounts falling due after one year</b> (Note 20)	-	-	-	-	-	-	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-	-	-	-	-	-	-
<b>Total net assets or liabilities</b>	53,667	-	-	-	-	-	53,667	-	64,626	-

<b>Funds of the Charly</b>										
Endowment funds (Note 27)	-	-	-	-	-	-	-	-	-	-
Restricted income funds (Note 27)	53,667	-	-	-	-	-	53,667	-	64,626	-
Unrestricted funds	53,667	-	-	-	-	-	53,667	-	64,626	-
Revaluation reserve	-	-	-	-	-	-	-	-	-	-
<b>Total funds</b>	53,667	-	-	-	-	-	53,667	-	64,626	-

Signed by one or two trustees on behalf of all the trustees

Signature		NASEEB UR REHMAN ALVI	16/12/2022
Signature		NOOR AL WAHAB ALVI	16/12/2022

**AL NASEEB WELFARE TRUST**

England & Wales - Charity number 1177184

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
AL NASEEB WELFARE TRUST

On accounts for the year ended

31/03/2021

Charity no (if any)

1177184

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: MSuleman

Date: 28/01/2022

Name: M SULEMAN

Relevant professional qualification(s) or body (if any):

ACCOUNTANT

Address:

C/O ACCOUNTING SERVICES

FUSION CONSULTING SERVICES LTD

103 LONDON ROAD, LEICESTER, LE2 0PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

Charity name

AL NASEEB WELFARE TRUST

Other names charity is known by

Registered charity number (if any)

1177184

Charity's principal address

36 ARMITAGE ROAD

HUDDERSFIELD

Postcode

HD2 2UB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NASEEB UR REHMAN ALVI			
2	NOOR AL WAHAB ALVI			
3	AZAM KHAN			
4				
5				
6				
7				
8				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE MAJORITY

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

(1)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG ORPHANS, WIDOWS, POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS;

(2)  
TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF ISLAMIC EDUCATION CLASSES IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;

(3)  
TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE ILLITERATE AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EDUCATIONAL RESOURCES, ACTIVITIES AND FACILITIES, SUCH AS SUPPLEMENTARY SCHOOLS, TUITION AND TRAINING CENTRES;

**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)**

(4)  
 TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS TESTING AND TREATMENT CENTRES AND CLINICS FOR THE BENEFIT OF THE SAID PERSONS.

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE POOR AND NEEDY IN PAKISTAN. PROJECTS INCLUDED THE FOLLOWING:

- 1,630 FOOD PACKS
- 26 QURBANI SHARES COMPLETED AND DISTRIBUTED
- 412 WINTER PACKS
- 170 EID GIFTS FOR ORPHANS
- WATER WELL
- 17 SEWING MACHINE DISTRIBUTION FOR LIVELIHOOD PROJECT

THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE OF THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ACTING IN ACCORDANCE WITH THAT GUIDANCE AND ARE MAKING A REAL DIFFERENCE FOR THE BENEFIT OF THE PUBLIC IN RELIEVING FINANCIAL HARDSHIP

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE YEAR, THE TRUSTEES HAVE SUPPORTED THE POOR AND NEEDY IN PAKISTAN. PROJECTS INCLUDED THE FOLLOWING:

- 1,630 FOOD PACKS
- 26 QURBANI SHARES COMPLETED AND DISTRIBUTED
- 412 WINTER PACKS
- 170 EID GIFTS FOR ORPHANS
- WATER WELL
- 17 SEWING MACHINE DISTRIBUTION FOR LIVELIHOOD PROJECT

## Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES SECURED INCOME FROM DONATIONS FROM THE PUBLIC OF £58,078 AND HAD EXPENDITURE OF £46,145. THIS GENERATED A SURPLUS OF £13,898. THESE WERE UNRESTRICTED DONATIONS AND THE TRUSTEES DO NOT HAVE A POLICY OF RETAINING RESERVES, BUT ALL THE SURPLUS FOR THE PERIOD WILL BE USED FOR CHARITABLE PROJECTS AND FOOD PACKS FOR FUTURE YEARS. THE TRUSTEES HAD THE LIABILITIES OF THE PROFESSIONAL COSTS FOR THE YEAR AND REMAINDER OF THE LOANS WHICH WILL BE PAYABLE IN THE NEXT YEAR.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

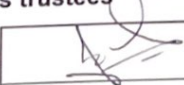
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G 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)	NOOR ALVI	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	28/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>AL NASEEB WELFARE TRUST</b>	No (if any) 1177184
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<b>CC16a</b>
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## 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 £
<b>A1 Receipts</b>					
Donations	58,078	-	-	58,078	41,810
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,078</b>	<b>-</b>	<b>-</b>	<b>58,078</b>	<b>41,810</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans taken for projects	1,965	-	-	1,965	4,400
	-	-	-	-	-
<b>Sub total</b>	<b>1,965</b>	<b>-</b>	<b>-</b>	<b>1,965.00</b>	<b>4,400</b>
<b>Total receipts</b>	<b>60,043</b>	<b>-</b>	<b>-</b>	<b>60,043</b>	<b>46,210</b>
<b>A3 Payments</b>					
Grants	30,149	-	-	30,149	185
Post Box Services	-	-	-	-	120
Stationery	-	-	-	-	65
Wages	2,808	-	-	2,808	915
Office Rent	1,872	-	-	1,872	711
Bank Charges	-	-	-	-	88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,829</b>	<b>-</b>	<b>-</b>	<b>34,829</b>	<b>2,084</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan Repayments	11,316	-	-	11,316	23,685
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,316</b>	<b>-</b>	<b>-</b>	<b>11,316.00</b>	<b>23,685</b>
<b>Total payments</b>	<b>46,145</b>	<b>-</b>	<b>-</b>	<b>46,145</b>	<b>25,769</b>
<b>Net of receipts/(payments)</b>	<b>13,898</b>	<b>-</b>	<b>-</b>	<b>13,898</b>	<b>20,441</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,287</b>
<b>Cash funds this year end</b>	<b>64,626</b>	<b>-</b>	<b>-</b>	<b>64,626</b>	<b>50,728</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and hand	64,626	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>64,626</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK      OK      OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

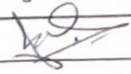
**B4 Assets retained for the charity's own use**

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)
Accountancy Fees 2019	General	750	
Accountancy Fees 2020	General	750	
Governance Consultancy	General	-	
Loans for projects	General	-	
Accountancy Fees 2021	General	750	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Noor Alvi	28/01/2022