

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:

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Trustees' Report

(refer to CC15a 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.

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

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>
Current assets			
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>
Creditors: amounts falling due within one year	3	720	600
Net current assets		<u>26,758</u>	<u>90,621</u>
Total assets less current liabilities		<u>329,758</u>	<u>90,621</u>
Creditors: amounts falling due after more than one year	4	(213,376)	(15,644)
Provisions for liabilities			
Net assets		<u>116,382</u>	<u>74,977</u>
The funds of the charity:			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Surples and Deficite account	5	116,382	74,977
Total funds		<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>
Net increase in cash	41,405	11,360
Cash at bank and in hand less overdrafts 1 March	<u>27,478</u>	<u>91,221</u>
Cash at bank and in hand less overdrafts at 31 March	<u>68,883</u>	<u>102,581</u>
Consisting of:		
Cash at bank and in hand	27,478	91,221
Overdrafts	-	-
	<u>27,478</u>	<u>91,221</u>