

1177921

CHARITY REGISTERED NUMBER:

AL-AMAANAH FOUNDATION (UK)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

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

AL-AMAANAH FOUNDATION (UK)

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 1177921

Chairman: Muhammad Hafizur Rahman

Trustees: Shamsu Miah
Abdul Salim
Amirul Islam
Kawsor Ahmed
Mizan Ali
Muhammad Hafizur Rahman
Muhammad Nazrul Islam
Shanur Mohammad Ali

Registered Office: 548 A Coventry Road
Small Heath
Birmingham
B10 0UN

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

AL-AMAANAH FOUNDATION (UK)
FOR THE YEAR ENDED 31 OCTOBER 2024

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AL-AMAANAH FOUNDATION (UK)
FOR THE YEAR ENDED 31 OCTOBER 2024

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the 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) 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 state of the company's affairs as at 31 October 2024 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.

.....
Abu Nowshed, FCOA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated: 20 August 2025

AL-AMAANAH FOUNDATION (UK)
DIRECTORS' AND TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees, who meet regularly to discuss administering the charities objectives and further its charitable activities.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activity of the company continues to be that of overseas charitable activities in Bangladesh. Post Covid -19 pandemic charity also organised & distributed food hampers to homeless people in UK.

Achievements and performance

During the year the ambulance facility has helped many people in Sylhet.

Financial review

Reserves policy

The charity will reinvest its surplus to advance its charitable activities.

Plans for future periods

The trustees are very ambitious and are committed to extend mobile screening and ambulance services to poor and sick people.

AL-AMAANAH FOUNDATION (UK)

DIRECTORS' AND TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees' responsibilities in relation to the financial statements

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:

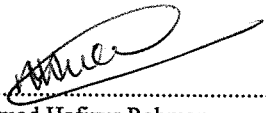
select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

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.

This report was approved by the board of directors and trustees on 20 August 2025 and signed on its behalf.


.....
Muhammad Hafizur Rahman
Trustee.

COMPANY NUMBER: 1177921

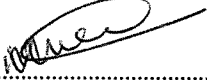
AL-AMAANAH FOUNDATION (UK)

BALANCE SHEET

AT 31 OCTOBER 2024

	Note	2024	2023
		£	£
Tangible fixed assets			
Tangible assets	4	0	470
Current assets			
Bank Accounts		5,234	2,508
		<u>5,234</u>	<u>2,508</u>
Creditors			
Amounts falling due within one year	5	1,540	1,540
Net current assets		<u>3,694</u>	<u>968</u>
Total assets less current liabilities		<u>3,694</u>	<u>1,438</u>
Net assets		<u>£ 3,694</u>	<u>£ 1,438</u>
Capital funds			
Unrestricted funds		3,694	1,438
Total funds		<u>£ 3,694</u>	<u>£ 1,438</u>

Approved by the trustees on 20 August 2025 and signed on its behalf.


.....
Muhammad Hafizur Rahman

The annexed notes form part of these financial statements.

AL-AMAANAH FOUNDATION (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrest'd Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	27,878	27,878	12,802
Total incoming resources	<u>27,878</u>	<u>27,878</u>	<u>12,802</u>
Resources expended			
Costs of generating funds	1,100	1,100	2,326
Charitable activities	22,356	22,356	8,700
Governance costs	1,166	1,166	760
Total resources expended	<u>24,622</u>	<u>24,622</u>	<u>11,786</u>
Net movement in funds	3,256	3,256	1,016
Total funds brought forward	<u>£ 1,438</u>	<u>£ 1,438</u>	<u>1,422</u>
Total funds carried forward	<u>£ 4,694</u>	<u>£ 4,694</u>	<u>£ 2,438</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

AL-AMAANAH FOUNDATION (UK)

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
General Fund				
Balance B/fwd	1,438		1,422	
Surplus for the year	25,612		9,716	
Charitable projects Bangladesh	(22,356)		(8,700)	
Food pack UK	(1,000)		(1,000)	
		3,694		1,438
Total funds at 31 October 2024		£ 3,694		£ 1,438

AL-AMAANAH FOUNDATION (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

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.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% per annum of cost
Fixtures and Fittings - 20 % per annum of cost
Motor Vehicles - 25% per annum of cost

AL-AMAANAH FOUNDATION (UK)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2024

2. **Turnover**

Turnover is attributable solely from charitable donations.

3. **Staff costs**

4. **Tangible fixed assets**

	Plant and Machinery £
Cost:	
At 1 November 2023	470
At 31 October 2024	470
Depreciation:	•
Charge for the year	470
At 31 October 2024	470
Net book value:	
At 31 October 2024	£ 0
At 31 October 2023	£470

5. **Creditors**

Amounts falling due within one year:-

	2024 £	2023 £
Sundry Creditors	1,540	1,540
	£ 1,540	£ 1,540

AL-AMAANAH FOUNDATION (UK)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2024

6. Incoming resources

	Unrest'd Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary Income			
Donations	26,763	26,763	11,382
Flood relief	100	100	800
Qurbani	565	565	0
Zakat fund	450	450	620
	<u>27,878</u>	<u>27,878</u>	<u>12,802</u>

7. Costs of generating funds

	2024 £	2024 £	2023 £
Fundraising costs of donations	1,100		2,326
	<u>1,100</u>	<u>1,100</u>	<u>2,326</u>

8. Charitable activities

	2024 £	2024 £	2023 £
Charitable projects Bangladesh	22,356		8,700
Food pack UK	1,000		1,000
		<u></u>	<u>1,000</u>

9. Governance costs

	2024 £	2024 £	2023 £
Depreciation	470		0
Accountancy	696		760
	<u>1,166</u>	<u>1,166</u>	<u>760</u>