

# QQS GLOBAL

England & Wales · Charity number 1178848

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-06-19

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

## Contact

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**Address** 211 Yorkshire Street  
Rochdale  
Greater Manchester  
OL12 0DS

**Phone** 07543438383

## Activities

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**Objects:** TO SUPPORT SUCH GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE, IN PARTICULAR BUT NOT LIMITED TO THE RELIEF OF POVERTY, THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH AND THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN ENGLAND AND AROUND THE WORLD AND ITS ENVIRONS (HEREINAFTER CALLED THE "AREA OF BENEFIT").

**Activities:** To support such general charitable purposes as the trustees may in their absolute discretion determine, in particular but not limited to the relief of poverty, the relief of sickness and preservation and protection of good health and the advancement of education for the benefit of the public in England and around the world and its environs (hereinafter called the "area of benefit").

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £24,859 | £10,726     | -      | -         |
| 2024-09-30 | £23,938 | £7,498      | -      | -         |
| 2023-09-30 | £24,340 | £5,765      | -      | -         |
| 2022-09-30 | £24,728 | £13,089     | -      | -         |
| 2021-09-30 | £18,550 | £6,515      | -      | -         |
| 2020-09-30 | £13,218 | £6,115      | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| ZAFAR IQBAL          | Chair | 2017-09-01 |
| Aqeel BUTT           |       | 2026-04-08 |
| NAHEED IQBAL         |       | 2017-09-01 |
| SAHIRA KAHTOON IQBAL |       | 2017-09-01 |
| Zara Khatoon SHAN    |       | 2026-04-08 |

**QQS GLOBAL**

England & Wales - Charity number 1178848

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# Accounts

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# Trustees' Annual Report for the period

|                   |            |                 |            |
|-------------------|------------|-----------------|------------|
| Period start date |            | Period end date |            |
| <b>From</b>       | 01 10 2024 | <b>To</b>       | 30 09 2025 |

## Section A Reference and administration details

**Charity name** QQS GLOBAL

**Other names charity is known by**  

**Registered charity number (if any)** 1178848

**Charity's principal address** 8 SILVERDALE AVENUE  
MANCHESTER  
  
Postcode M25 0FD

### 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  | ZAFAR IQBAL    |                 | 2024-25                           |   |
| 2  | NAHEED IQBAL   |                 | 2024-25                           |   |
| 3  | SAHIRA K IQBAL |                 | 2024-25                           |   |
| 4  |                |                 |                                   |   |
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### 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 |
|-----------------|------|---------|
|                 |      |         |
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**Name of chief executive or names of senior staff members (Optional information)**

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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 CONSTITUTION**

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

**CHARITABLE INCORPORATED ORGANISATION (CIO)**

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

**APPOINTED BY CHAIR TRUSTEE**

**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.

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**Section C Objectives and activities**

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

To support such general charitable purposes as the trustees may in their absolute discretion determine, in particular but not limited to the relief of poverty, the relief of sickness and preservation and protection of good health and the advancement of education for the benefit of the public in England and around the world and its environs (hereinafter called the "area of benefit").

Provided Food parcels, medical facilities, temporary shelters to needy families.

Provided food parcels to more than 250 poor families.

Provided helps in medical facilities to 25 families

**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)**

**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.

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

Provided Food parcels, medical facilities, temporary shelters to needy and poor families around the globe, especially during the earthquake.

Provided food parcels to more than 250 poor families.

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## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | ZAFAR IQBAL    |  |
| Full name(s)                        | Mr Zafar IQBAL |  |
| Position (eg Secretary, Chair, etc) |                |  |
| Date                                | 20/04/2026     |  |



## Receipts and Payments Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/10/2024 | To | 30/09/2025 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donation Income                                       | -                                      | 24,859                               | -                                   | 24,859                          | 23,938                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -                                      | 24,859                               | -                                   | 24,859                          | 23,938                        |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -                                      | 24,859                               | -                                   | 24,859                          | 23,938                        |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Charitable Activities                                 | -                                      | 10,105                               | -                                   | 10,105                          | 6,782                         |
| Accounting Expenses                                   | -                                      | 500                                  | -                                   | 500                             | 500                           |
| Bank Charges  | -                                      | 65                                   | -                                   | 65                              | 62                            |
| Advertising Expenses                                  | -                                      | 56                                   | -                                   | 56                              | 155                           |
| <b>Sub total</b>                                      | -                                      | 10,726.00                            | -                                   | 10,726                          | 7,498                         |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | -                                      | 10,726                               | -                                   | 10,726                          | 7,498                         |
| <b>Net of receipts/(payments)</b>                     | -                                      | 14,133                               | -                                   | 14,133                          | 16,440                        |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                      | 70,159                               | -                                   | 70,159                          | 53,719                        |
| <b>Cash funds this year end</b>                       | -                                      | 84,292                               | -                                   | 84,292                          | 70,159                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>   | Donation   | -                                  | 84,292                           | -                               |
|  |  | -                                  | -                                | -                               |
|  | <b>Total cash funds</b>                                | <b>-</b>                           | <b>84,292</b>                    | <b>-</b>                        |
|  | (agree balances with receipts and payments account(s)) | <b>OK</b>                          | <b>OK</b>                        | <b>OK</b>                       |
| <b>B2 Other monetary assets</b>                                | <b>Details</b>   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|  |  | -                                  | -                                | -                               |
|  |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                    | <b>Details</b>   | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|  |  |                                    | -                                | -                               |
|  |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the<br/>charity's own use</b>        | <b>Details</b>   | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|  |  |                                    | -                                | -                               |
|  |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>  | <b>Details</b>   | Fund to which<br>liability relates | Amount due<br>(optional)         | When due<br>(optional)          |
|  |  |                                    | -                                |                                 |
|  |  |                                    | -                                |                                 |
| Signed by one or two trustees on<br>behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|  | ZAFAR IQBAL  | Mr Zafar IQBAL                     | 20/04/2026                       |                                 |

**QQS GLOBAL**

England & Wales - Charity number 1178848

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# Accounts

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# Trustees' Annual Report for the period

|                   |            |                 |            |
|-------------------|------------|-----------------|------------|
| Period start date |            | Period end date |            |
| <b>From</b>       | 01 10 2023 | <b>To</b>       | 30 09 2024 |

## Section A Reference and administration details

Charity name

QQS GLOBAL

Other names charity is known by

Registered charity number (if any)

1178848

Charity's principal address

8 SILVERDALE AVENUE  
 MANCHESTER  
 Postcode M25 0FD

### 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  | ZAFAR IQBAL    |                 | 2023-24                           |   |
| 2  | NAHEED IQBAL   |                 | 2023-24                           |   |
| 3  | SAHIRA K IQBAL |                 | 2023-24                           |   |
| 4  |                |                 |                                   |   |
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| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
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**Name of chief executive or names of senior staff members (Optional information)**

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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 CONSTITUTION**

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

**CHARITABLE INCORPORATED ORGANISATION (CIO)**

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

**APPOINTED BY CHAIR TRUSTEE**

**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.

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**Section C Objectives and activities**

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

To support such general charitable purposes as the trustees may in their absolute discretion determine, in particular but not limited to the relief of poverty, the relief of sickness and preservation and protection of good health and the advancement of education for the benefit of the public in England and around the world and its environs (hereinafter called the "area of benefit").

Provided Food parcels, medical facilities, temporary shelters to needy families.

Provided food parcels to more than 250 poor families.

Provided helps in medical facilities to 25 families

**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)**

**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.

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

Provided Food parcels, medical facilities, temporary shelters to needy and poor families around the globe, especially during the earthquake.

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## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | ZAFAR IQBAL    |  |
| Full name(s)                        | Mr Zafar IQBAL |  |
| Position (eg Secretary, Chair, etc) |                |  |
| Date                                | 19/12/2024     |  |



## Receipts and Payments Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/10/2023 | To | 30/09/2024 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donation Income                                       | -   | 23,938                               | -                                   | 23,938                          | 24,340                        |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | 23,938                               | -                                   | 23,938                          | 24,340                        |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 23,938                               | -                                   | 23,938                          | 24,340                        |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Charitable Activities                                 | -   | 6,782                                | -                                   | 6,782                           | 5,115                         |
| Accounting Expenses                                   | -   | 500                                  | -                                   | 500                             | 650                           |
| Bank Charges  | -   | 62                                   | -                                   | 62                              | -                             |
| Advertising Expenses                                  | -   | 155                                  | -                                   | 155                             | -                             |
| <b>Sub total</b>                                      | -   | 7,498                                | -                                   | 7,498                           | 5,765                         |
| <b>A4 Asset and investment purchases. (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | -   | 7,498                                | -                                   | 7,498                           | 5,765                         |
| <b>Net of receipts/(payments)</b>                     | -   | 16,440                               | -                                   | 16,440                          | 18,575                        |
| <b>A5 Transfers between funds</b>                     | -   | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -   | 53,719                               | -                                   | 53,719                          | 35,144                        |
| <b>Cash funds this year end</b>                       | -   | 70,159                               | -                                   | 70,159                          | 53,719                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|---|--|--|--|---|
| <b>B1 Cash funds</b>  | Donation   | -  | 70,159                                   | -                                       |
|   |  | -  | -  | -                                       |
|   | <b>Total cash funds</b>                                | <b>-</b>                                   | <b>70,159</b>                            | <b>-</b>                                |
|   | (agree balances with receipts and payments account(s)) | <b>OK</b>                                  | <b>OK</b>                                | <b>OK</b>                               |
|   |  | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
| <b>B2 Other monetary assets</b>                             |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
| <b>B3 Investment assets</b>                                 |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
| <b>B5 Liabilities</b>                                       |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                                 | Date of approval                         |   |
|   | ZAFAR IQBAL  | Mr Zafar IQBAL                             | 20/12/2024                               |   |

**QQS GLOBAL**

England & Wales - Charity number 1178848

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# Accounts

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# Trustees' Annual Report for the period

|                   |            |                 |            |
|-------------------|------------|-----------------|------------|
| Period start date |            | Period end date |            |
| <b>From</b>       | 01 10 2022 | <b>To</b>       | 30 09 2023 |

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Charity's principal address

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| 1  | ZAFAR IQBAL    |                 | 2022-23                           |   |
| 2  | NAHEED IQBAL   |                 | 2022-23                           |   |
| 3  | SAHIRA K IQBAL |                 | 2022-23                           |   |
| 4  |                |                 |                                   |   |
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| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### 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 |
|-----------------|------|---------|
|                 |      |         |
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|                 |      |         |
|                 |      |         |

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

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**Section B Structure, governance and management**

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## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | ZAFAR IQBAL    |  |
| Full name(s)                        | Mr Zafar IQBAL |  |
| Position (eg Secretary, Chair, etc) |                |  |
| Date                                | 04/06/2024     |  |



## Receipts and Payments Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/10/2022 | To | 30/09/2023 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donation Income                                       | -   | 24,340                               | -                                   | 24,340                          | 24,728                        |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | 24,340                               | -                                   | 24,340                          | 24,728                        |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 24,340                               | -                                   | 24,340                          | 24,728                        |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Charitable Activities                                 | -   | 5,115                                | -                                   | 5,115                           | 12,185                        |
| Accounting Expenses                                   | -   | 650                                  | -                                   | 650                             | 600                           |
| Bank Charges  | -   | -                                    | -                                   | -                               | 51                            |
| Advertising Expenses                                  | -   | -                                    | -                                   | -                               | 253                           |
| <b>Sub total</b>                                      | -   | 5,765                                | -                                   | 5,765                           | 13,089                        |
| <b>A4 Asset and investment purchases. (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | -   | 5,765                                | -                                   | 5,765                           | 13,089                        |
| <b>Net of receipts/(payments)</b>                     | -   | 18,575                               | -                                   | 18,575                          | 11,639                        |
| <b>A5 Transfers between funds</b>                     | -   | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -   | 35,144                               | -                                   | 35,144                          | 23,505                        |
| <b>Cash funds this year end</b>                       | -   | 53,719                               | -                                   | 53,719                          | 35,144                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|---|--|--|--|---|
| <b>B1 Cash funds</b>  | Donation   | -  | 53,719                                   | -                                       |
|   |  | -  | -  | -                                       |
|   | <b>Total cash funds</b>                                | <b>-</b>                                   | <b>53,719</b>                            | <b>-</b>                                |
|   | (agree balances with receipts and payments account(s)) | <b>OK</b>                                  | <b>OK</b>                                | <b>OK</b>                               |
|   |  | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
| <b>B2 Other monetary assets</b>                             |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
|   |  |  | -  | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
|   |  |  | -  | -                                       |
| <b>B5 Liabilities</b>                                       | 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                         |   |
|   | ZAFAR IQBAL  | Mr Zafar IQBAL                             | 04/06/2024                               |   |

**QQS GLOBAL**

England & Wales - Charity number 1178848

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# Accounts

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# Trustees' Annual Report for the period

|                   |            |                 |            |
|-------------------|------------|-----------------|------------|
| Period start date |            | Period end date |            |
| <b>From</b>       | 01 10 2021 | <b>To</b>       | 30 09 2022 |

## Section A Reference and administration details

Charity name

**QQS GLOBAL**

Other names charity is known by

Registered charity number (if any)

**1178848**

Charity's principal address

**8 SILVERDALE AVENUE**  
**MANCHESTER**  
**Postcode** **M25 0FD**

### 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  | <b>ZAFAR IQBAL</b>    |                 | <b>2021-22</b>                    |   |
| 2  | <b>NAHEED IQBAL</b>   |                 | <b>2021-22</b>                    |   |
| 3  | <b>SAHIRA K IQBAL</b> |                 | <b>2021-22</b>                    |   |
| 4  |                       |                 |                                   |   |
| 5  |                       |                 |                                   |   |
| 6  |                       |                 |                                   |   |
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| 16 |                       |                 |                                   |   |
| 17 |                       |                 |                                   |   |
| 18 |                       |                 |                                   |   |
| 19 |                       |                 |                                   |   |
| 20 |                       |                 |                                   |   |

### 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)**

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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 CONSTITUTION**

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

**CHARITABLE INCORPORATED ORGANISATION (CIO)**

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

**APPOINTED BY CHAIR TRUSTEE**

**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.

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**Section C Objectives and activities**

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

To support such general charitable purposes as the trustees may in their absolute discretion determine, in particular but not limited to the relief of poverty, the relief of sickness and preservation and protection of good health and the advancement of education for the benefit of the public in England and around the world and its environs (hereinafter called the "area of benefit").

Provided Food parcels, medical facilities, temporary shelters to needy families.

Provided food parcels to more than 500 poor families.

Provided helps in medical facilities to 35 families

**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)**

**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.

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

Provided Food parcels, medical facilities, temporary shelters to needy and poor families around the globe, especially during the earthquake.

Provided food parcels to more than 500 poor families.

Provided helps in medical facilities to 35 families

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | ZAFAR IQBAL    |  |
| Full name(s)                        | Mr Zafar IQBAL |  |
| Position (eg Secretary, Chair, etc) |                |  |
| Date                                | 22/03/2023     |  |



## Receipts and Payments Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/10/2021 | To | 30/09/2022 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donation Income                                       | -   | 24,728                               | -                                   | 24,728                          | 18,550                        |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | 24,728                               | -                                   | 24,728                          | 18,550                        |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 24,728                               | -                                   | 24,728                          | 18,550                        |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Charitable Activities                                 | -   | 12,185                               | -                                   | 12,185                          | 6,065                         |
| Accounting Expenses                                   | -   | 600                                  | -                                   | 600                             | 450                           |
| Bank Charges  | -   | 51                                   | -                                   | 51                              | -                             |
| Advertising Expenses                                  | -   | 253                                  | -                                   | 253                             | -                             |
| <b>Sub total</b>                                      | -   | 13,089                               | -                                   | 13,089                          | 6,515                         |
| <b>A4 Asset and investment purchases. (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | -   | 13,089                               | -                                   | 13,089                          | 6,515                         |
| <b>Net of receipts/(payments)</b>                     | -   | 11,639                               | -                                   | 11,639                          | 12,035                        |
| <b>A5 Transfers between funds</b>                     | -   | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -   | 23,505                               | -                                   | 23,505                          | 11,470                        |
| <b>Cash funds this year end</b>                       | -   | 35,144                               | -                                   | 35,144                          | 23,505                        |

## 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>  | Donation   | -                                      | 35,144                               | -                                   |
|   |  | -                                      | -                                    | -                                   |
|   | <b>Total cash funds</b>                                | <b>-</b>                               | <b>35,144</b>                        | <b>-</b>                            |
|   | (agree balances with receipts and payments account(s)) | <b>OK</b>                              | <b>OK</b>                            | <b>OK</b>                           |
|   |  | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |
| <b>B2 Other monetary assets</b>                             | Details  | -                                      | -                                    | -                                   |
|   |  | -                                      | -                                    | -                                   |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs            | Cost (optional)                      | Current value (optional)            |
|   |  | -                                      | -                                    | -                                   |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs            | Cost (optional)                      | Current value (optional)            |
|   |  | -                                      | -                                    | -                                   |
| <b>B5 Liabilities</b>                                       | 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                     |                                     |
|   | <b>ZAFAR IQBAL</b>                                     | <b>Mr Zafar IQBAL</b>                  | <b>22/03/2023</b>                    |                                     |

**QQS GLOBAL**

England & Wales - Charity number 1178848

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# Accounts

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# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 01 | 10                | 2020 | <b>To</b> | 30              | 09 | 2021 |

## Section A Reference and administration details

Charity name

QQS GLOBAL

Other names charity is known by

Registered charity number (if any)

1178848

Charity's principal address

8 SILVERDALE AVENUE  
 MANCHESTER  
 Postcode M25 0FD

### 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  | ZAFAR IQBAL    |                 | 2020-21                           |   |
| 2  | NAHEED IQBAL   |                 | 2020-21                           |   |
| 3  | SAHIRA K IQBAL |                 | 2020-21                           |   |
| 4  |                |                 |                                   |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### 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)**

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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 CONSTITUTION**

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

**CHARITABLE INCORPORATED ORGANISATION (CIO)**

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

**APPOINTED BY CHAIR TRUSTEE**

**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.

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**Section C Objectives and activities**

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

To support such general charitable purposes as the trustees may in their absolute discretion determine, in particular but not limited to the relief of poverty, the relief of sickness and preservation and protection of good health and the advancement of education for the benefit of the public in England and around the world and its environs (hereinafter called the "area of benefit").

Provided Food parcels, medical facilities, temporary shelters to needy families.

Provided food parcels to more than 350 poor families.

Provided helps in medical facilities to 25 families

**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)**

**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.

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

Provided Food parcels, medical facilities, temporary shelters to needy and poor families around the globe, especially during the earthquake.

Provided food parcels to more than 350 poor families.

Provided helps in medical facilities to 25 families

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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|--|
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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | ZAFAR IQBAL    |  |
| Full name(s)                        | Mr Zafar IQBAL |  |
| Position (eg Secretary, Chair, etc) |                |  |
| Date                                | 21/03/2022     |  |



**Receipts and Payments Accounts**

**CC16a**

For the period  
from

01/10/2020

To

30/09/2021

**Section A Receipts and payments**

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donation Income                                       | -  | 18,550                                  | -                                      | 18,550                          | 13,218                        |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -  | 18,550                                  | -                                      | 18,550                          | 13,218                        |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -  | 18,550                                  | -                                      | 18,550                          | 13,218                        |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Charitable Activities                                 | -  | 6,065                                   | -                                      | 6,065                           | 5,515                         |
| Accounting Expenses                                   | -  | 450                                     | -                                      | 450                             | 600                           |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | 6,515                                   | -                                      | 6,515                           | 6,115                         |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -  | 6,515                                   | -                                      | 6,515                           | 6,115                         |
| <b>Net of receipts/(payments)</b>                     | -  | 12,035                                  | -                                      | 12,035                          | 7,103                         |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -  | 11,470                                  | -                                      | 11,470                          | 4,367                         |
| <b>Cash funds this year end</b>                       | -  | 23,505                                  | -                                      | 23,505                          | 11,470                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Donation   | -                                  | 23,505                           | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>-</b>                           | <b>23,505</b>                    | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | <b>OK</b>                          | <b>OK</b>                        | <b>OK</b>                       |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | 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                 |                                 |
|   | <b>ZAFAR IQBAL</b>                                     | <b>Mr Zafar IQBAL</b>              | <b>21/03/2022</b>                |                                 |

**QQS GLOBAL**

England & Wales - Charity number 1178848

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# Accounts

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# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 01 | 10                | 2019 | <b>To</b> | 30              | 09 | 2020 |

## Section A Reference and administration details

Charity name

QQS GLOBAL

Other names charity is known by

Registered charity number (if any)

1178848

Charity's principal address

8 SILVERDALE AVENUE  
 MANCHESTER  
 Postcode M25 0FD

### 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  | ZAFAR IQBAL    |                 | 2019-20                           |   |
| 2  | NAHEED IQBAL   |                 | 2019-20                           |   |
| 3  | SAHIRA K IQBAL |                 | 2019-20                           |   |
| 4  |                |                 |                                   |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### 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)

|  |
|--|
|  |
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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 CONSTITUTION**

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

**CHARITABLE INCORPORATED ORGANISATION (CIO)**

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

**APPOINTED BY CHAIR TRUSTEE**

### 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.

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## Section C Objectives and activities

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

To support such general charitable purposes as the trustees may in their absolute discretion determine, in particular but not limited to the relief of poverty, the relief of sickness and preservation and protection of good health and the advancement of education for the benefit of the public in England and around the world and its environs (hereinafter called the "area of benefit").

Provided Food parcels, medical facilities, temporary shelters to needy families.

Provided food parcels to more than 250 poor families.

Provided helps in medical facilities to 10 families

**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)**

**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.

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

Provided Food parcels, medical facilities, temporary shelters to needy and poor families around the globe, especially during the earthquake.

Provided food parcels to more than 250 poor families.

Provided helps in medical facilities to 10 families

## Section E Financial review

Brief statement of the charity's policy on reserves

|  |
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|  |
|--|

Details of any funds materially in deficit

|  |
|--|
|  |
|--|

### 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.

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## Section F Other optional information

|  |
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|  |
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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | ZAFAR IQBAL    |  |
| Full name(s)                        | Mr Zafar IQBAL |  |
| Position (eg Secretary, Chair, etc) |                |  |

Date 14/02/2021



## Receipts and Payments Accounts

CC16a

For the period  
from

01/10/2019

To

30/09/2020

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donation Income                                       | -   | 13,218                                  | -                                      | 13,218                          | 6,873                         |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | 13,218                                  | -                                      | 13,218                          | 6,873                         |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 13,218                                  | -                                      | 13,218                          | 6,873                         |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Charitable Activities                                 | -   | 5,515                                   | -                                      | 5,515                           | 5,026                         |
| Accounting Expenses                                   | -   | 600                                     | -                                      | 600                             | 450                           |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | 6,115                                   | -                                      | 6,115                           | 5,476                         |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -   | 6,115                                   | -                                      | 6,115                           | 5,476                         |
| <b>Net of receipts/(payments)</b>                     | -   | 7,103                                   | -                                      | 7,103                           | 1,397                         |
| <b>A5 Transfers between funds</b>                     | -   | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -   | 4,367                                   | -                                      | 4,367                           | 2,970                         |
| <b>Cash funds this year end</b>                       | -   | 11,470                                  | -                                      | 11,470                          | 4,367                         |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|---|---|--|--|---|
| <b>B1 Cash funds</b>  | Zakat & Qurbani Donation  | -  | 11,470                                   | -                                       |
|   |   | -  | -  | -                                       |
|   | <b>Total cash funds</b>   | <b>-</b>                                   | <b>11,470</b>                            | <b>-</b>                                |
|   | <small>(agree balances with receipts and payments account(s))</small> | <b>OK</b>                                  | <b>OK</b>                                | <b>OK</b>                               |
|   |   | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
| <b>B2 Other monetary assets</b>                             | Details   | -  | -  | -                                       |
|   |   | -  | -  | -                                       |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
|   |   | -  | -  | -                                       |
|   |   | -  | -  | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
|   |   | -  | -  | -                                       |
|   |   | -  | -  | -                                       |
| <b>B5 Liabilities</b>                                       | 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                         |   |
|   | ZAFAR IQBAL   | Mr Zafar IQBAL                             | 15/02/2021                               |   |
|   |   |  |  |   |