

AL-ZAHOOR WELFARE FOUNDATION

England & Wales · Charity number 1184218

Details

Status Registered

Legal form Charitable company

Company number [11108796](#)

Registered 2019-07-02

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

Contact

Address 94 Park Grove
Princes Avenue
Hull
HU5 2US

Phone 07909993456

Email al-zahoor@outlook.com

Website www.al-zahoor.org

Activities

Objects: 4 THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:THE OBJECTS ARE, FOR THE PUBLIC BENEFIT THE RELIEF OF THOSE IN NEED, BY REASON OF AGE, ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE SUCH AS A NATURAL DISASTER IN BANGLADESH IN PARTICULAR BUT NOT EXCLUSIVELY BY:(1) THE RELIEF OF POVERTY BY PROVIDING FOOD AND CLOTHING, BUILDING REFUGE SHELTERS, ACCESS TO CLEAN WATER, DISTRIBUTING STAPLE FOOD PACKAGES(2) THE ADVANCEMENT OF EDUCATION BY OPERATING A SCHOOL FOR LOCAL CHILDREN AND PROVIDING VOCATIONAL TRAINING(3) THE ADVANCEMENT OF HEALTH BY PROVIDING ACCESS TO FREE MEDICAL CONSULTATIONS AND EYE CARE CLINICS

Activities: The relief of those in poverty in Bangladesh by by medicine and clothing packages, building refuge shelters, access to clean water, distributing staple food packages; the advancement of education by operating a school for local children and providing vocational training and the advancement of health by providing access to free medical consultations and eye care clinics

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bangladesh

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £72,280 | £71,303 | - | - |
| 2023-12-31 | £64,140 | £136,426 | - | - |
| 2022-12-31 | £109,852 | £140,355 | - | - |
| 2021-12-31 | £77,886 | £79,673 | - | - |
| 2020-12-31 | £237,887 | £112,535 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| FARID AHMAD CHOUDHURY | Chair | 2017-12-12 |
| ALAMGEER AHMAD CHOUDHURY | | 2017-12-12 |
| FARUQUE AHMAD CHOUDHURY | | 2017-12-12 |
| JAHANGEER AHMAD CHOUDHURY | | 2017-12-12 |
| KAMRUL ISLAM | | 2017-12-12 |

AL-ZAHOOR WELFARE FOUNDATION

England & Wales - Charity number 1184218

Accounts



Trustees' Annual Report for the period

From 01 Jan 2024

Period start date

To 31 Dec 2024

Period end date

Charity name: AL ZAHOOR WELFARE FOUNDATION

Charity registration number: 1184218

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The Charity's objects are to improve the lives of the destitute, orphans and relieve poverty in Bangladesh by providing: (a) food, clothing and access to clean water (b) financial aid for medical help (c) places of accommodation and shelter (d) secular education and vocational training |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ol style="list-style-type: none">1. Orphanage and school education2. Food distribution3. Disaster relief |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm that they have considered the Charity Commission's guidance on public benefit throughout the year and are satisfied that the charity's activities further its charitable purposes for the public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | This year, the charity has delivered meaningful support to vulnerable communities through targeted humanitarian and educational initiatives. It successfully distributed essential aid to families in flood-impacted areas, helping restore safety, stability, and access to necessities during a critical time. The charity also advanced its long-term development work by continuing construction of its school and orphanage facilities, expanding access to education and secure accommodation for children in need. Beyond the direct impact on beneficiaries, these efforts have contributed to wider social benefits — strengthening community resilience, reducing future vulnerability, and promoting educational opportunity as a pathway to long-term wellbeing and independence. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|---|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>At the end of the reporting period, the charity remains in a stable financial position, with resources managed carefully to support both immediate relief efforts and long-term development projects. Income received during the year was allocated primarily toward emergency aid for flood-affected communities and the continued construction of the school and orphanage facilities. Expenditure remained aligned with our charitable objectives, ensuring that the majority of funds directly benefited our programmes and beneficiaries. The charity closed the period with sufficient reserves to maintain operational continuity and to support planned activities in the coming year. Overall, the financial position reflects responsible stewardship, effective use of donor contributions, and a strong foundation for sustaining and expanding our impact.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The charity maintains a reserves policy to ensure financial stability and to safeguard its ability to continue delivering essential services. Reserves are held to provide a buffer against unexpected changes in income or expenditure, allowing the charity to respond quickly to emergencies—such as recent flood-relief efforts—without disrupting ongoing programmes. They also ensure that long-term commitments, including the continued construction and operation of the school and orphanage, can be sustained even during periods of financial uncertainty. Holding appropriate reserves enables the charity to plan responsibly, protect beneficiaries from service interruptions, and maintain the flexibility needed to meet both immediate humanitarian needs and future development goals.</p> |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>£35,000</p> |
| <p>Reasons for holding zero reserves</p> | <p>Para 1.22</p> | <p>N/A</p> |
| <p>Details of fund materially in deficit</p> | <p>Para 1.24</p> | <p>N/A</p> |
| <p>Explanation of any uncertainties about the charity continuing as a going concern</p> | <p>Para 1.23</p> | <p>N/A</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust Deed Articles of Association |
| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | The charity is constituted as a company limited by guarantee and operates under a formal trust deed, which sets out its charitable purposes and the responsibilities of its trustees. As a limited company, it is registered with Companies House and governed by its Articles of Association, which outline how the organisation is managed and how decisions are made. Together, the trust deed and company structure provide the legal framework for the charity's governance, ensuring accountability, proper stewardship of funds, and compliance with charity and company law. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointment by the Existing Board <ul style="list-style-type: none">• Current trustees identify skills needed and appoint new trustees accordingly.• Ensures continuity and allows the board to fill specific expertise gaps. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | AL ZAHOOR WELFARE FOUNDATION |
| Other name the charity uses | None |
| Registered charity number | 1184218 |
| Charity's principal address | 94 Park Grove Hull East Yorkshire HU5 2US |
| | |

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 | Shabbeer Choudhury | Compliance Lead & Company Secretary | | |
| 2 | Farooque Choudhury | Charity Lead | | |
| 3 | Farid Choudhury | Finance Lead | | |
| 4 | Alamgeer Choudhury | Marketing Lead | | |
| 5 | Jahangeer Choudhury | Marketing | | |
| 6 | Kamrul Islam | Charity Chair | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| Shabbeer Choudhury | | |
| Farooque Choudhury | | |
| Farid Choudhury | | |
| Alamgeer Choudhury | | |
| Jahangeer Choudhury | | |
| Kamrul Islam | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| None | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|------|
| None |
|------|


Other optional information

| |
|------|
| None |
|------|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Shabbeer Choudhury | |
| Position (eg Secretary, Chair, etc) | Company Secretary | |
| Date | 30 Dec 2024 | |

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
AL-ZAHOOR WELFARE FOUNDATION LTD**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

Al-Zahoor Welfare Foundation Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2024

Contents

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Al-Zahoor Welfare Foundation Ltd
Report of the Trustees
For The Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

Objectives and activities

Objectives and aims

The charity's objects ('objects') are specifically restricted to the following:

- The public benefit the relief of those in need, by reason of age, ill-health, disability, financial or other disadvantage such as a natural disaster in Bangladesh in particular but not exclusively by:
- The relief of poverty by providing food and clothing, building refuge shelters, access to clean water, distributing staple food packages.
- The advancement of education by operating a school for local children and providing vocational training.
- The advancement of health by providing access to free medical consultations and eye care clinics.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number
11108796 (England and Wales)

Registered Charity number

1184218

Registered office

94 Park Grove
Hull
East Riding Of Yorkshire
HU5 2US

Trustees

S A Choudhury - Management Consultant
J A Choudhury - Civil Servant
F A Choudhury - Self Employed
F A Choudhury - Director
A A Choudhury - Managing Chaplain
K Islam - Program Manager

Independent Examiner

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
S A Choudhury - Trustee

**Al-Zahoor Welfare Foundation Ltd
Independent Examiner's Report
For The Year Ended 31 December 2024**

Independent examiner's report to the trustees of AL-ZAHOOR WELFARE FOUNDATION LTD

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

.....

Irfan Masood
ACCA
TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Date:

Al-Zahoor Welfare Foundation Ltd
Statement of Financial Activities
For The Year Ended 31 December 2024

| | 2024 | 2023 |
|------------------------------------|----------------|-----------------|
| | £ | £ |
| Donations and legacies | 72,280 | 64,140 |
| Other charges | (71,303) | (136,426) |
| NET SURPLUS/(DEFICIT) | 977 | (72,286) |
| | | |
| Reconciliation of funds | | |
| Total funds brought forward | 135,938 | 208,224 |
| | | |
| Total funds carried forward | 136,915 | 135,938 |

Al-Zahoor Welfare Foundation Ltd
Balance Sheet
As at 31 December 2024

| | | 2024 | | 2023 | |
|---|----------|----------------|---|----------------|---|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 137,595 | | 136,572 | |
| | | 137,595 | | 136,572 | |
| Creditors: Amounts Falling Due Within One Year | 3 | (680) | | (634) | |
| | | 136,915 | | 135,938 | |
| NET CURRENT ASSETS (LIABILITIES) | | | | | |
| | | 136,915 | | 135,938 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | 136,915 | | 135,938 | |
| NET ASSETS | | | | | |
| | | 136,915 | | 135,938 | |
| Unrestricted funds | 4 | 136,915 | | 135,938 | |
| | | 136,915 | | 135,938 | |
| TOTAL FUNDS | | | | | |
| | | 136,915 | | 135,938 | |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
S A Choudhury - Trustee

The notes form part of these financial statements

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2024

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

3. Creditors: amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals and deferred income | 664 | 634 |
| Directors' loan accounts | <u>16</u> | <u> </u> |
| | <u>680</u> | <u>634</u> |

4. Movement in funds

| | At 01/01/24 | Net movement in funds | At 31/12/24 |
|--|-------------------------------|--------------------------------------|------------------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>135,938</u> | <u>977</u> | <u>136,915</u> |
| TOTAL FUNDS | <u>135,938</u> | <u>977</u> | <u>136,915</u> |
| Net movement in funds, included in the above are as follows: | | | |
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>72,280</u> | <u>(71,303)</u> | <u>3,785</u> |
| TOTAL FUNDS | <u>72,280</u> | <u>(71,303)</u> | <u>3,785</u> |

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2024

4. Movement in funds (continued)

Comparatives for movement in funds

| | Net movement in funds £ | At 31/12/24 £ |
|---------------------------|--|------------------------------|
| Unrestricted funds | | |
| General fund | <u>977</u> | <u>136,915</u> |
| TOTAL FUNDS | <u>977</u> | <u>136,915</u> |

Comparative net movement in funds, included in the above are as follows:

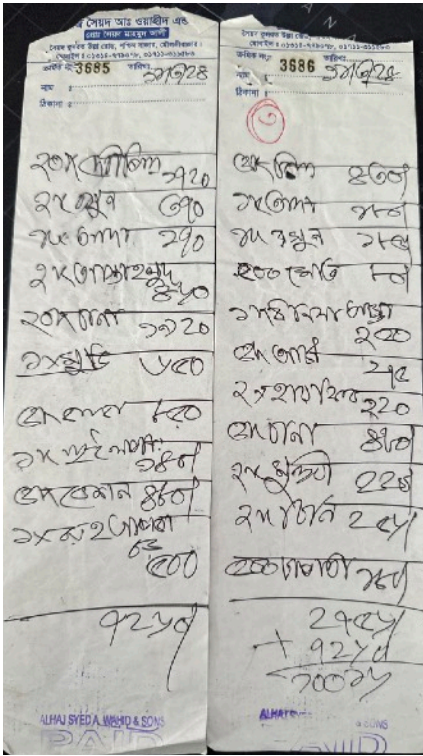
| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | <u>72,280</u> | <u>(71,303)</u> | <u>977</u> |
| TOTAL FUNDS | <u>72,280</u> | <u>(71,303)</u> | <u>977</u> |

5. Related party disclosures

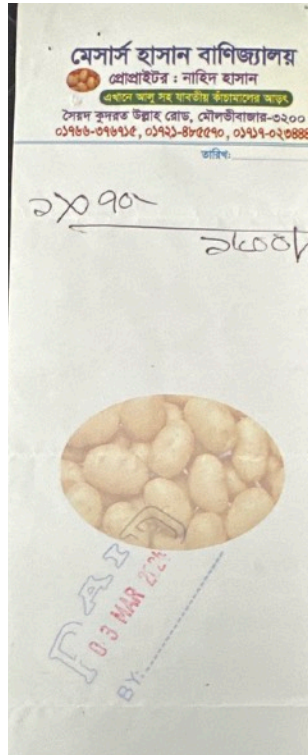
There were no related party transactions for the year ended 31 December 2024.

Al-Zahoor Welfare Foundation Ltd
Detailed Statement of Financial Activities
For The Year Ended 31 December 2024

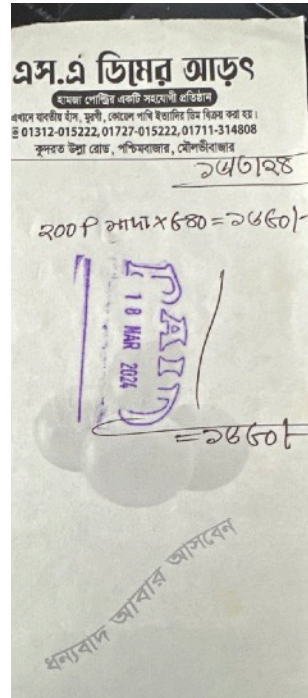
| | 2024 | | 2023 | |
|------------------------------|--------------|-----------------|--------------|------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Donations received | | 72,280 | | 64,140 |
| EXPENDITURE | | | | |
| Donations spent | 68,495 | | 130,219 | |
| Support costs: | | | | |
| Travel and subsistence | 2,000 | | 5,111 | |
| Accountancy fees | 630 | | 618 | |
| Legal and prof fees | 34 | | 16 | |
| Bank charges | 144 | | 462 | |
| | 2,808 | | 6,207 | |
| | | (71,303) | | (136,426) |
| NET SURPLUS/(DEFICIT) | | 977 | | (72,286) |



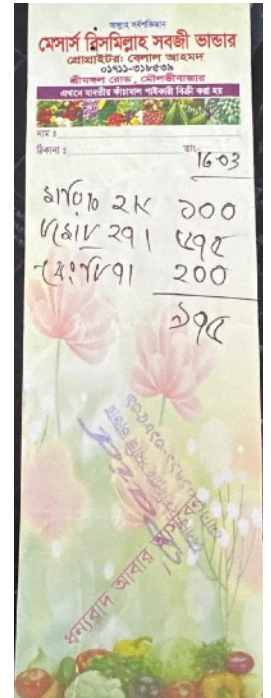
Two receipts for groceries from Alhaj Syed A Wahid & Sons Total Tk 10,016



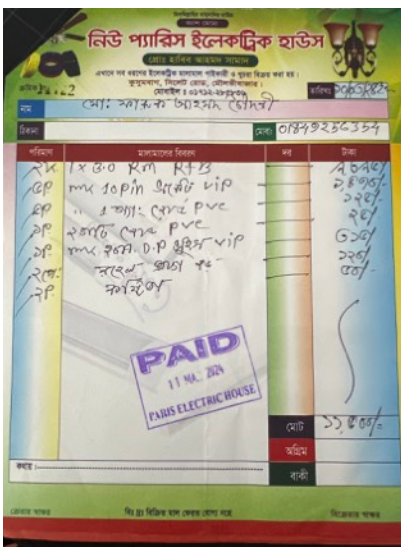
Eggs from MS Hasan Banijjaloy TK 1,600



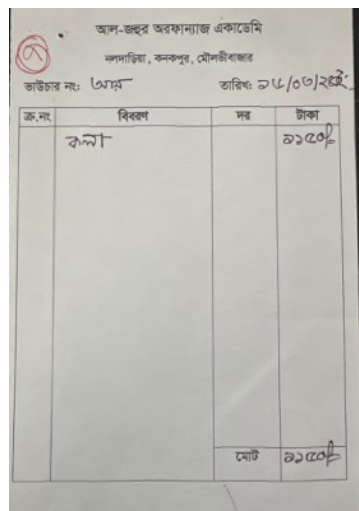
Eggs from S.A Dim Aroth TK 1,680



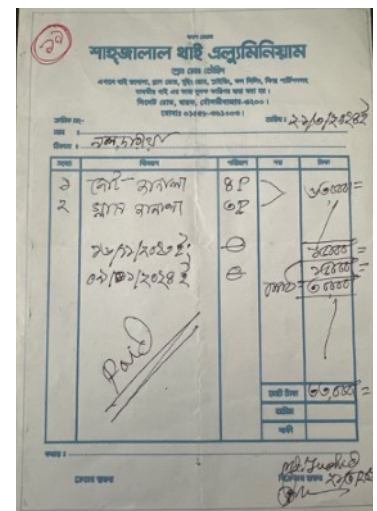
Veg from MS Bismillah Shobji Bandar Tk 975



Electrical fittings from New Paris Electric House Tk 11,500



Income from banana sale Tk 1,150



Windows from Shahjalal Thai Aluminium Tk 63,000

| Date | Description | Payments |
|------------|-------------------------------------|----------|
| 26/03/2024 | Mr F A Choudhury BD SEND JG RAMADAN | 755 |

£755 raised in Just Giving Ramadan campaign sent to Faruque Choudhury via Taptap Send for ramadan food program

Recipient



Faruque Ahmad Choudhury
 2303614497001 (The City Bank:
 MOULAVI BAZAR (MOULVI BAZAR))

Amount

| | |
|---------------------------|-----------------------|
| Visa ...0013 | £755.00 |
| Transfer fee | £0.00 |
| Total sent | £755.00 |
| Total to recipient | BDT 109,475.00 |

Transfer Details

Sent 27 March 2024 10:33
 Date Available (may 31 March 2024 GMT
 be available sooner)
 Transfer ID 1693697035003236882



| Date | Description | Payments |
|------------|--------------------------|----------|
| 25/04/2024 | Mr F A Choudhury BD SEND | 2,000.00 |

£2000 sent to Farid Choudhury via Tiptop Send for support payments to widows and education beneficiaries of AZWF and supporting the needy with zakat (charity)

- Money Transfer Created
- Transfer In-Review
- Sent for credit
- Credited**

Receiver's account has been credited

| | |
|--------------------|-------------------------|
| PAYMENT METHOD | PAYMENT NUMBER |
| Debit/Credit Card | 0406000029157795 |
| RECEIVER | PAYOUT METHOD |
| Farid Choudhury | Bank Deposit |
| BANK DETAILS | CREATED AT |
| THE CITY BANK LTD. | 28 Apr, 2024 |
| 2302741955001 | |
| AMOUNT SENT | AMOUNT TO RECEIVE |
| 2,000.0000 GBP | 289,202.00 BDT |
| TOTAL DUE | RATE APPLIED |
| 2,000.00 GBP | 1.00 GBP = 144.6010 BDT |
| TOTAL FEE | |
| 0.00 GBP | |

Transaction is successful

| | |
|--------------------|----------------------|
| Transaction Date | 04-APR-2024 03:59:04 |
| Reference Number | 240957540144 |
| MFS | bKash Transfer |
| Transfer Type | IMMEDIATE |
| Transaction ID/Ref | BD429YC38Q |
| Nickname | Mendi Naldaria |
| To Account | 01751204904 |
| Name | MANDI MIAH |
| From Account | 2302741955001 |
| Transfer Amount | 5,500.00 BDT |
| Service Charge | 0.00 BDT |
| VAT | 0.00 BDT |
| Total Amount | 5,500.00 BDT |
| Remarks | AZWF |

Back Save/Share Add To Favourite

Transaction is successful

| | |
|--------------------|----------------------|
| Transaction Date | 04-APR-2024 04:01:04 |
| Reference Number | 240957540184 |
| MFS | bKash Transfer |
| Transfer Type | IMMEDIATE |
| Transaction ID/Ref | BD409YD0RW |
| Nickname | Abdul Moyan |
| To Account | 01720402091 |
| Name | ABDUL MOYEN |
| From Account | 2302741955001 |
| Transfer Amount | 7,000.00 BDT |
| Service Charge | 0.00 BDT |
| VAT | 0.00 BDT |
| Total Amount | 7,000.00 BDT |
| Remarks | AZWF |

Back Save/Share Add To Favourite

This family is supported with monthly payments for education

This family is supported with monthly payments for education for three boys

Transaction is successful

| | |
|--------------------|----------------------|
| Transaction Date | 04-APR-2024 04:03:20 |
| Reference Number | 240867540210 |
| MFS | bKash Transfer |
| Transfer Type | IMMEDIATE |
| Transaction ID/Ref | BD478YCYS |
| Nickname | Asraful Alam |
| To Account | 01750298080 |
| Name | MD ASHRAFUL ALAM |
| From Account | 2302741955001 |
| Transfer Amount | 5,500.00 BDT |
| Service Charge | 0.00 BDT |
| VAT | 0.00 BDT |
| Total Amount | 5,500.00 BDT |
| Remarks | AZWF |

Back Save/Share Add To Favourite

Transaction is successful
Reference ID: 240957540088

| | |
|----------------------------|-----------------------------|
| Transaction ID | 240957540088 |
| From Account/Card | 2302741955001 |
| Nickname | SOP JURIEDA |
| Transfer Type | IMMEDIATE |
| Transfer Mode | BEFTN (Other Bank Transfer) |
| Beneficiary Account Number | 03312100123815 |
| Beneficiary Name | JURIEDA KATLIN |
| Account Type | Account |
| Bank Name | FXIM BANK LTD. |
| Transfer Amount | 5,000.00 BDT |
| Service Charge | 0.00 BDT |
| VAT | 0.00 BDT |
| Total Amount | 5,000.00 BDT |
| Remarks | AZWF |
| Date & Time | 04-APR-2024 03:53:22 |

Home Another Transfer Save/Share Add To Favourite

Transaction is successful

| | |
|--------------------|------------------------|
| Transaction Date | 04-APR-2024 04:08:15 |
| Reference Number | 240957540248 |
| MFS | bKash Transfer |
| Transfer Type | IMMEDIATE |
| Transaction ID/Ref | BD419YE28X |
| Nickname | KHALID |
| To Account | 01715278242 |
| Name | KHALID AHMED CHINDHURY |
| From Account | 2302741955001 |
| Transfer Amount | 20,000.00 BDT |
| Service Charge | 0.00 BDT |
| VAT | 0.00 BDT |
| Total Amount | 20,000.00 BDT |
| Remarks | AZWF |

Back Save/Share Add To Favourite

Support for a girl in higher education

Support for a girl in primary school

Zakat to a poor family

| Date | Description | Payments |
|------------|--------------------------|----------|
| 12/06/2024 | Mr F A Choudhury BD SEND | 1,500.00 |

£1500 sent to Faruque Choudhury via Ace Money transfer. This was for qurbani (Eid-ul-Adha sacrifice) request from three donors.

- Money Transfer Created
- Transfer In-Review
- Sent for Pay-out**

Transaction processed, receiver's account will be credited soon.

- Credited

| | |
|-------------------------------------|-------------------|
| PAYMENT METHOD | PAYMENT NUMBER |
| Debit/Credit Card | 0406000030345217 |
| RECEIVER | PAYOUT METHOD |
| Faruque Ahmad Choudhury | Bank |
| BANK DETAILS | CREATED AT |
| THE CITY BANK LTD. 2303614497001 | 12 Jun, 2024 |
| AMOUNT SENT | AMOUNT TO RECEIVE |
| 1,498.2500 GBP | 224,752.48 BDT |
| TOTAL FEE | TOTAL DUE |
| 1.75 GBP | 1,500.00 GBP |
| RATE APPLIED | |
| 1.00 GBP = 150.0100 BDT | |

12 Jun 2024

Qurbani
3 cows
£1500

Hi Faruque Ahmad Choudhury
I've created a transaction of amount 224752.480 BDT for you.
ACE Transfer Number (ATN)
0406000030345217
Payout Location: 03:56

- Money Transfer Created
- Transfer In-Review
- Sent for credit
- Credited**

Receiver's account has been credited

| | |
|-------------------------|------------------|
| PAYMENT METHOD | PAYMENT NUMBER |
| Debit/Credit Card | 0406000030345217 |
| RECEIVER | PAYOUT METHOD |
| Faruque Ahmad Choudhury | Bank |

| Date | Description | Payments |
|------------|-----------------------------------|----------|
| 06/07/2024 | Mr F A Choudhury BD SEND | 2,000.00 |
| 30/07/2024 | Mr F A Choudhury BD SEND | 2,000.00 |
| 24/08/2024 | Mr F A Choudhury BD SEND FLOOD | 2,000.00 |
| 02/08/2024 | Mr F A Choudhury BD SEND | 2,000.00 |
| 21/08/2024 | Mr F A Choudhury BD SEND | 2,000.00 |

£2000 sent to Faruque Choudhury via Taptap Send towards flood relief
£2000 sent to Farid Choudhury via Ace money transfer towards flood relief
£2000 sent to Faruque Choudhury via Taptap Send towards flood relief
£2000 sent to Faruque Choudhury via Taptap Send towards flood relief
£2000 sent to Farid Choudhury via Brac Saajan and Taptap send

Recipient

Faruque Ahmad Choudhury
2303614497001 (The City Bank:
MOULAVI BAZAR (MOULVI BAZAR))

Amount

| | |
|---------------------------|-----------------------|
| Visa ...0013 | £2,000.00 |
| Transfer fee | £0.00 |
| Total sent | £2,000.00 |
| Total to recipient | BDT 301,000.00 |

Transfer Details

| | |
|--|---------------------|
| Sent | 6 July 2024 17:35 |
| Date Available (may be available sooner) | 10 July 2024 GMT |
| Transfer ID | 1767081473623462443 |

- Money Transfer Created
- Transfer In-Review
- Sent for credit
- Credited**

Receiver's account has been credited

| | |
|--------------------|-------------------------|
| PAYMENT METHOD | PAYMENT NUMBER |
| Debit/Credit Card | 0406000031591992 # |
| RECEIVER | PAYOUT METHOD |
| Farid Choudhury | Bank Deposit |
| BANK DETAILS | CREATED AT |
| THE CITY BANK LTD. | 31 Jul, 2024 |
| 2302741955001 | |
| AMOUNT SENT | AMOUNT TO RECEIVE |
| 2,000.0000 GBP | 303,000.20 BDT |
| TOTAL DUE | RATE APPLIED |
| 2,000.00 GBP | 1.00 GBP = 151.5001 BDT |
| TOTAL FEE | |
| 0.00 GBP | |

- Money Transfer Created
- Transfer In-Review
- Sent for credit
- Credited**

Receiver's account has been credited

| | |
|-------------------------|-------------------------|
| PAYMENT METHOD | PAYMENT NUMBER |
| Debit/Credit Card | 0406000032281447 # |
| RECEIVER | PAYOUT METHOD |
| Faruque Ahmad Choudhury | Bank Deposit |
| BANK DETAILS | CREATED AT |
| THE CITY BANK LTD. | 24 Aug, 2024 |
| 2303614497001 | |
| AMOUNT SENT | AMOUNT TO RECEIVE |
| 2,000.0000 GBP | 314,200.20 BDT |
| TOTAL DUE | RATE APPLIED |
| 2,000.00 GBP | 1.00 GBP = 157.1001 BDT |
| TOTAL FEE | |
| 0.00 GBP | |

Recipient

Faruque Ahmad Choudhury
2303614497001 (The City Bank:
MOULAVI BAZAR (MOULVI BAZAR))

Amount

| | |
|---------------------------|-----------------------|
| Visa ...0013 | £2,000.00 |
| Transfer fee | £0.00 |
| Total sent | £2,000.00 |
| Total to recipient | BDT 300,000.00 |

Transfer Details

| | |
|--|---------------------|
| Sent | 5 August 2024 10:15 |
| Date Available (may be available sooner) | 10 August 2024 GMT |
| Transfer ID | 1788603421792670305 |



Transaction Reference : 2100045525734B Transaction Date : 08/21/2024 18:49:41

| Beneficiary Details | | Remitter's Details | |
|---------------------|-----------------------|--------------------|---|
| Name | FARID AHMAD CHOUDHURY | Remitter ID | CM922882 |
| Mobile | 01304569474 | Name | FARID CHOUDHURY |
| Country | Bangladesh | Mobile | 07598338937 |
| | | Address | 23, PARK GROVE, KINGSTON UPON HULL, EAST RIDING OF YORKSHIRE, ENGLAND |
| Order Details | | Payout Details | |
| Beneficiary Amount | 155500.00 BDT | Bank | THE CITY BANK LTD |
| Exchange Rate | 155.50 BDT | Branch | MOULVI BAZAR |
| Remitable Amount | 1000.00 GBP | Account Name | FARID AHMAD CHOUDHURY |
| Total Charge | 0.00 GBP | Account No | 2302741955001 |
| Total Amount | 1,000.00 GBP | | |

TERMS & CONDITIONS
I understand that any Payment Instrument issued cannot be cancelled without prior approval of regulatory bank or recipient country. No Liability will be accepted for variances or delays due to operational factors. Local regulations or cause beyond the control of BSEL. I hereby declare that the money paid to you by me was not or is not derived or obtained by me by any illegal means or transactions including but not limited to any unlawful dealings.

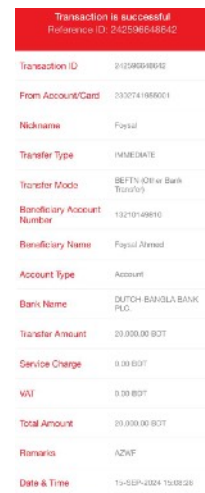
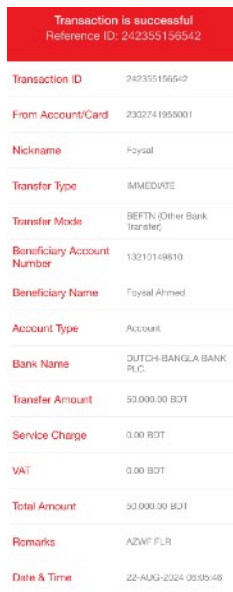
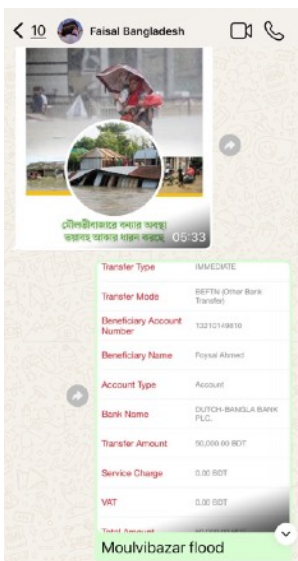
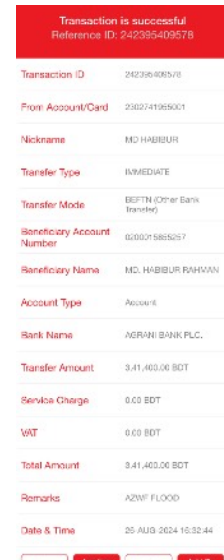
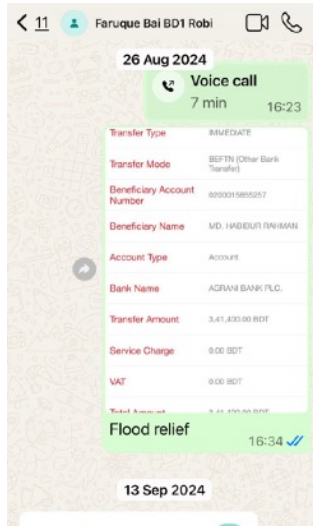
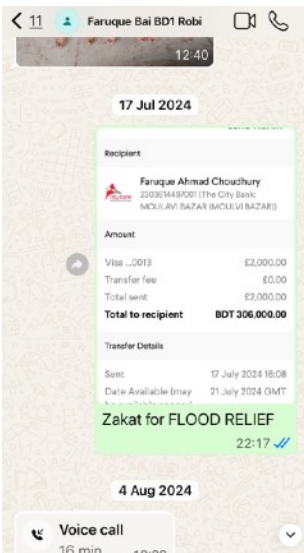
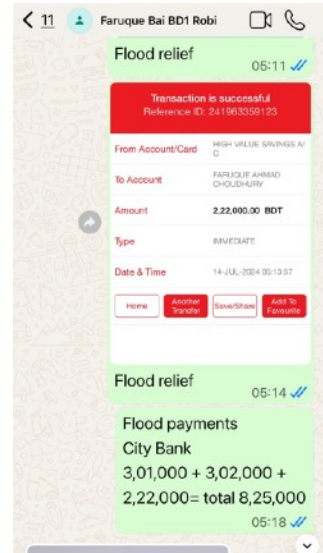
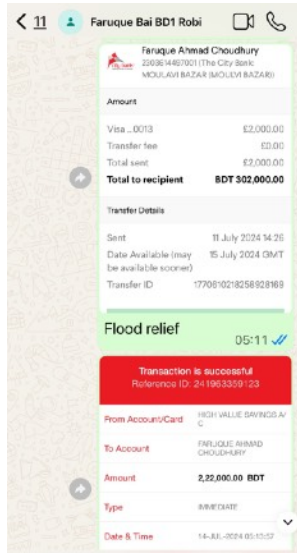
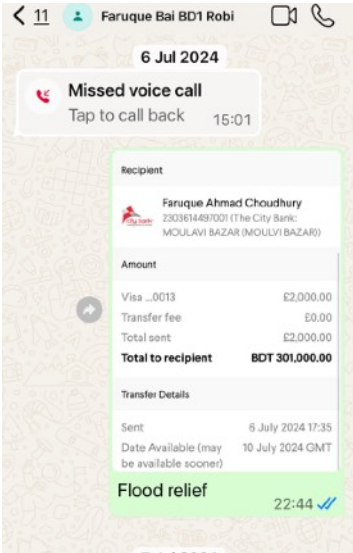
This is a computer-generated document. No signature is required

Receipt Print Date: 08/21/2024 18:49:51

Transaction Confirmation Receipt

| | |
|--|--|
| Sender | Farid Ahmad Choudhury |
| Sender Phone Number | +44 7598 338937 |
| Sender Address | 23 Park Grove, Princes Avenue, HULL HU15 2UP, UK |
| Recipient Name | Farid Ahmad Choudhury |
| Recipient Bank Account Number | 2302741955001 (The City Bank) |
| Transfer Amount | £1,000.00 |
| Transfer Fee | £0.00 |
| Total Charged | £1,000.00 |
| Exchange Rate | £1 = BDT 157.00 |
| Total to Recipient | BDT 157,000.00 |
| Transfer Date | 2024-08-22 22:11 GMT+6 |
| Date Available (may be available sooner) | 2024-08-26 06:11 GMT+6 |
| Transaction ID | 1801134028472980031 |

This is part payments of a flood relief program at that time in Bangladesh. A total of Tk 1,845,400 was spent which was raised through AZWF campaign and from the Zakat fund.







Sample pictures from flood relief

| Date | Description | Payments |
|------------|--------------------------|----------|
| 30/09/2024 | Mr F A Choudhury BD SEND | 4,000.00 |

£2000 sent to Faruque Choudhury via Taptap Send towards academy expenses

£2000 sent to Farid Choudhury via Ace Money Transfer towards regular and charitable donations

Recipient



Faruque Ahmad Choudhury
 2303614497001 (The City Bank:
 MOULAVI BAZAR (MOULVI BAZAR))

Amount

| | |
|---------------------------|-----------------------|
| Visa ...0013 | £2,000.00 |
| Transfer fee | £0.00 |
| Transfer amount | £2,000.00 |
| Total to recipient | BDT 324,000.00 |

Transfer Details

Sent 30 September 2024 09:34
 Date Available (may 4 October 2024 GMT be available sooner)
 Transfer ID 1829170270284288568

- Money Transfer Created
- Transfer In-Review
- Sent for credit

Credited

Receiver's account has been credited

| | |
|--------------------|-------------------------|
| PAYMENT METHOD | PAYMENT NUMBER |
| Debit/Credit Card | 0406000033328972 |
| RECEIVER | PAYOUT METHOD |
| Farid Choudhury | Bank Deposit |
| BANK DETAILS | CREATED AT |
| THE CITY BANK LTD. | 30 Sept, 2024 |
| 2302741955001 | |
| AMOUNT SENT | AMOUNT TO RECEIVE |
| 2,000.0000 GBP | 320,397.20 BDT |
| TOTAL DUE | RATE APPLIED |
| 2,000.00 GBP | 1.00 GBP = 160.1986 BDT |
| TOTAL FEE | |
| 0.00 GBP | |

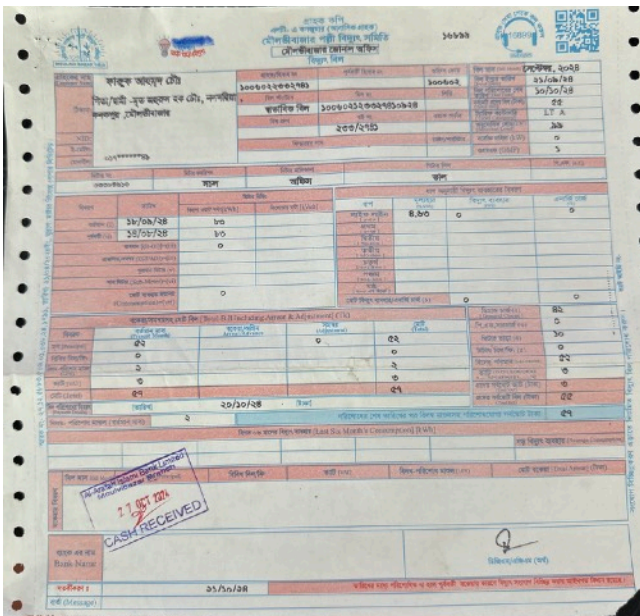
Income and Expenditure statement
For the month of September - 2024

| Expenditure | Amount (TK) | Income | Amount (TK) |
|----------------------------------|---------------|---|---------------|
| 1 Education | | 1. Education | |
| (i) Materials 630 | | (i) Student Fees 8 500 | 8500 |
| (ii) Teachers' salaries 103771 | 104401 | (ii) Admission Form | |
| | | (iii) Others | |
| 2 Boarding Cost | | 2. Agricultural Sector | |
| (i) Food Items 44642 | | (i) Fish | |
| (ii) Materials of Boarding 44642 | 44642 | (ii) Fruit | |
| 3 Electricity | | (iii) Veg 1400 | 1400 |
| (i) Electricity bill 18297 | | (iv) Milk 1300 | 1300 |
| (ii) Materials 18297 | 18297 | | |
| 4 Construction | | 3. Canteen | |
| (i) Building materials 45942 | | | |
| (ii) Wages of workers 16200 | 62142 | 4. Other Donation | 10000 |
| 5 Communication Costs | | | |
| (i) Wifi | | | |
| (ii) Mobile recharge 320 | | | |
| (iii) Transportation 1090 | 1410 | | |
| 6 Agriculture sector | | | |
| (i) Materials | | | |
| (ii) Salaries 31000 | | | |
| (iii) Fisheries | | | |
| (iv) Dairy | | | |
| (v) Fuel | | | |
| (vi) Rice Mill | | | |
| | 31000 | | |
| 9 Medicine 370 | 370 | Donation (provided by AL-Zahoor Welfare Foundation) | 241062 |
| 10 Donations | - | | |
| 11 Misc | - | | |
| 12 Canteen | - | | |
| Total Cost | 262262 | Total Income | 262262 |

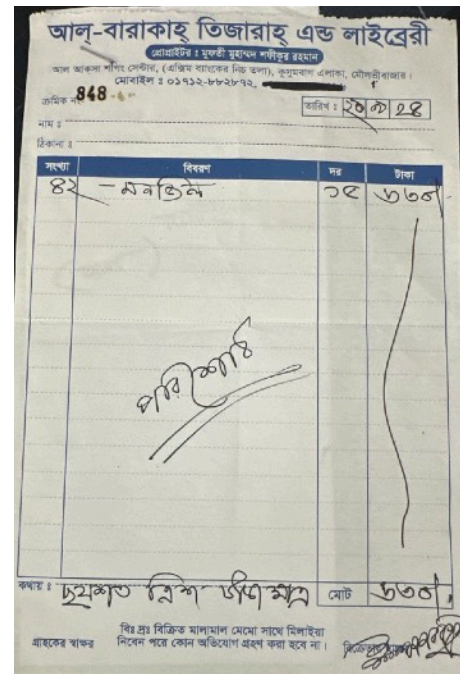
Directors Signature



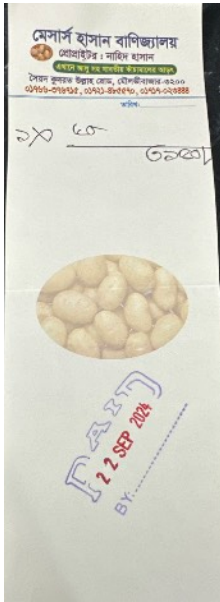
Sample electricity bill. There is 9 meters on site. This meter bill is Tk 5,427



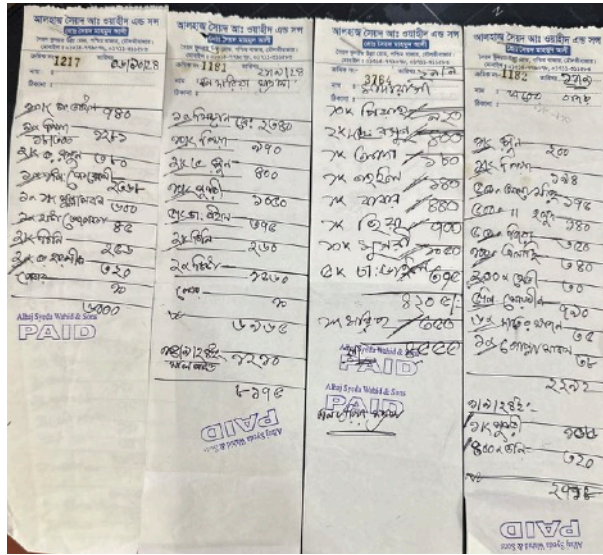
Sample electricity bill. There is 9 meters on site. This meter bill is Tk 57



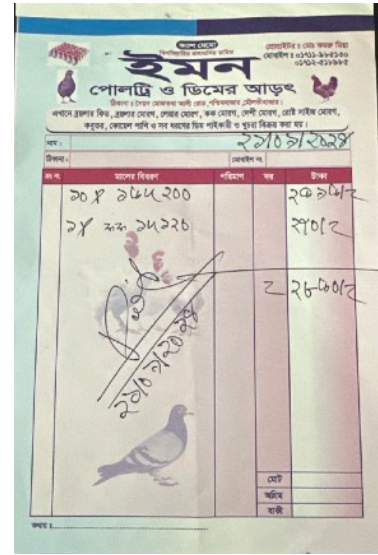
Al-Barakah Tijarat & Library. 42 books Tk 630



MS Hasan
Banijjaloy.
Eggs Tk3,150



Alhaj Syed A Wahid & Sons
4 receipts for groceries. Tk 6,000
Tk 8,175 Tk 4,555 Tk 2,718



Emon poultry house
Chicken Tk 2,860

Al-Zahoor Welfare Foundation

Widow Support Application Form

Please complete the form in clear-writing. Items marked (*) must be completed, incomplete forms will not be accepted.

Personal Information

Full name: **LATE AZIZUL HAKIEM**

Address: **VILL: P.O. PATAN USHER, P.S. KAMAL GANJ, DIST. MOULVI BAZAR**

Mobile: **01766-608819**

Bank Account Details: **ISLAMI BANK BANGLADESH LIMITED, MOULVI BAZAR, MUDARABA SAVINGS ACCOUNT, 20509770211303564**

Answer the following questions

Business name: **OHAR ALI (OHAR HANI)**

Business Date of start: **16.08.2024 (OHAR/2024)**

Business Cause of death: **HTN (HYPERTENSION) SUB SEVERE HOUSEWIFE**

Are there any other people living in your household? **0 জন**

I, **HALEMA BEGUM**, declare that all the information in the form is true to the best of my knowledge and belief.

Signature of Applicant: **HALEMA BEGUM**

Date: **18-09-2024**

Office use only: **Ref No: AH+AR05**

Received by: **E.A. Choudhury** Date: **18-2024**

Reason for rejection: **pay 5000 taka every month**

Example widow with young children facing hardship whom we support with a monthly stipend and who's child studies at the Academy free of charge. This widow is paid Tk 5,000

| Date | Name | Address | | | Tel |
|------------|--------------|-------------|-------------|-------------|------------------|
| | | Village | P.O | District | Post Code |
| 04/10/2024 | HALEMA BEGUM | PATAN USHER | PATAN USHER | MOULVIBAZAR | 3223 01766608819 |
| Date | SENT VIA | SENT TO | AMOUNT | FUND | NOTES |
| 04/10/2024 | CITY | HALEMA | 10,000 | WIDOW | AUG + SEPT 24 |
| 04/10/2024 | CITY | HALEMA | 5,000 | WIDOW | Oct-24 |

ক্যাশ মেমো

মেসার্স প্রীতি আয়রণ এন্ড স্টীল

মৌলভী সৈয়দ কুদরত উল্লাহ স্কয়ার
৭৭২/৫, ঢাকা-সিলেট সড়ক (বেবীরপাড়) মৌলভীবাজার-৩২০০।
মোবাইল : ০১৭১১-৮৪৭৪৯৫, ০১৭১৫-৪০৯২৩৭

নং: **2323** তারিখ: **26/11/28**

নাম:
ঠিকানা:

| পরিমাণ | বিবরণ | দর | টাকা |
|--------|---------------|----|------|
| ১২০' | স্ট্রিপ স্টীল | ৬০ | ৭৫৫০ |
| ২১'০ | স্ট্রিপ স্টীল | ৬৪ | ১৩৬৪ |
| | (নকশা) | | ১৬ |
| | | | ২৬৪০ |
| | | | ৬০ |
| | | | ২৪০০ |

কথায়:.....
বি.এস.আর.এম এঙ্গেল ও বার পাওয়া যায়।
বিক্র: বিক্রিত মাল ফেরত নেওয়া হয় না।

বিক্রেতার স্বাক্ষর

MS Priti Iron & Steel
Handwriting ineligible
Total Tk 9,400

ক্যাশ মেমো

মেসার্স জিৎ হার্ডওয়্যার এন্ড স্যানিটারি

সর্বকার দেশী-বিদেশী হার্ডওয়্যার ও স্যানিটারি সামগ্রী, নির্মিত, জের, গ্রেড পাইপ, ও বিভিন্ন শুল্ক মিস, টিউববেল সামগ্রী ইত্যাদি হস্তান্তর ও গুণা বিক্রয় করা হয়।
সিলেট রোড, কুমুমবাগ, মৌলভীবাজার-৩২০০।

ক্রমিক নং: **118** তারিখ: **26/11/28**

নাম:
ঠিকানা:

| ক্রমিক | বিবরণ | পরিমাণ | দর | টাকা |
|--------|-------|--------|----|-------|
| ১ | লক | ২ | | ২০০/- |
| ২ | | | | |
| ৩ | | | | |
| ৪ | | | | |
| ৫ | | | | |
| ৬ | | | | |
| ৭ | | | | |
| ৮ | | | | ২০০/- |
| ৯ | | | | |
| ১০ | | | | |
| ১১ | | | | |
| ১২ | | | | |
| ১৩ | | | | |
| ১৪ | | | | |
| ১৫ | | | | |
| ১৬ | | | | |
| ১৭ | | | | |
| ১৮ | | | | |

কথায়:.....
ক্রেতার স্বাক্ষর * বিক্র: বিক্রিত মাল ফেরত নেওয়া হয় না।

MS Jit Hardware & Sanitary
Lock Tk 200

বিস্ময়গ্রাহক রহমতুল্লাহ রাহিম

শাহ মোস্তফা এন্টারপ্রাইজ

শাহ মোস্তফা রোড, মৌলভীবাজার।
মোবাইল : ০১৭১১-৪৫৩১৭, ০১৬১১৪৫৩১৭

এখানে খসড়া হার্ডওয়্যার টুলস, মেশিনারী ইলেকট্রিক, ইলেকট্রনিক যন্ত্রাংশ, পাইপেরী ও গুণা বিক্রয়।

নাম: **জাঃ ২/১১/২৪**
ঠিকানা: মোবায়:

| নং | পণ্যের বিবরণ | পরিমাণ | দর | টাকা |
|----|------------------|--------|----|-------|
| ০১ | শাখা: ৫০ CF wire | ২৫ | | ৫৫০/- |
| ০২ | ৫ ৪০ CF wire | ২৫ | | ৪৫০/- |
| ০৩ | ৩৫০ CF wire ২০১ | ১৫ | | ২৫০/- |

কথায়:.....
ক্রেতার স্বাক্ষর * বিক্র: বিক্রিত মাল ফেরত নেওয়া হয় না।

Shah Mostofa Enterprise
Handwriting ineligible
Total Tk 11,900

ক্যাশ মেমো

মা মেশিনারীজ
MAA MACHINERIES

এখানে সাইকেল, ড্রফেল, শাওয়ার টিলার, ডিজেল ইঞ্জিন, মোটরসেট, আলীম পাওয়ার টিলার, মাইক্রো, মিল ও পিয়ার তুলসেই সবকিছুর মেশিনারীজ যন্ত্রাংশ পাইকারী ও গুণা বিক্রয় করা হয়।
সিলেট রোড, কুমুমবাগ, মৌলভীবাজার।
মোবাইল: ০১৭২৭-১৯২৬১০, ০১৭৮৯-৬০৩২৭৯

ক্রমিক নং: **1323** তারিখ: **২১/১১/২৪**

নাম: **২০১৩৫০০০০০০**
ঠিকানা: **৩১৫২৫৫০০৬৫**

| নং | বিবরণ | পরিমাণ | দর | টাকা |
|----|-------------|--------|-----|--------|
| ০১ | ৩৭.০৫ লিটার | ২৪ | ২০ | ৪৬০/- |
| ০২ | ২৪ ইঞ্জিন | ৪ | ৬০ | ২৪০/- |
| ০৩ | ৬.৩৩০ লিটার | ৪ | ২০ | ৮০/- |
| ০৪ | ৬.৬০০ R | ২ | ৩৫০ | ৭০০/- |
| ০৫ | ২০১০০০ | ৪ | ৩০ | ১২০/- |
| ০৬ | ১০০০ | ২ | - | ২০০/- |
| ০৭ | A ৪৫ | ২ | | ২৪০/- |
| ০৮ | | | | ২২৫০/- |
| ০৯ | | | | ২৬৫০/- |
| ১০ | | | | ৩০০/- |

কথায়:.....
ক্রেতার স্বাক্ষর * বিক্র: বিক্রিত মাল ফেরত নেওয়া হয় না।

Maa Machineries
Parts for tractor
Total Tk 2,150

| Date | Description | Payments |
|------------|--------------------------|----------|
| 05/12/2024 | Mr F A Choudhury BD SEND | 4,000.00 |

£2000 sent to Faruque Choudhury via Taptap Send toward Academy and future expenses

Recipient



Faruque Ahmad Choudhury
2303614497001 (The City Bank:
MOULAVI BAZAR (MOULVI BAZAR))

Amount

| | |
|---------------------------|-----------------------|
| Visa ...0013 | £2,000.00 |
| Transfer fee | £0.00 |
| Transfer amount | £2,000.00 |
| Total to recipient | BDT 312,000.00 |

Transfer Details

Sent 5 December 2024 12:45
Date Available
(may be available 11 December 2024 GMT
sooner)
Transfer ID 1877131477573964373

- Money Transfer Created
- Transfer In-Review
- Sent for credit
- Credited**

Receiver's account has been credited

PAYMENT METHOD Debit/Credit Card
PAYMENT NUMBER 0406000035572838

RECEIVER Faruque Ahmad Choudhury
PAYOUT METHOD Bank

BANK DETAILS THE CITY BANK LTD.
2303614497001
CREATED AT 18 Dec, 2024

AMOUNT SENT 2,000.0000 GBP
AMOUNT TO RECEIVE 317,000.00 BDT
TOTAL DUE 2,000.00 GBP
RATE APPLIED 1.00 GBP = 158.5000 BDT

TOTAL FEE 0.00 GBP



Al-Zahoor
Orphanage academy

Naldaria, Durlovpur, Moulvibazar

Income and Expenditure statement
For the month of December - 2024

| Expenditure | Amount (TK) | Income | Amount (TK) |
|--------------------------------|---------------|-------------------------------|---------------|
| 1 Education | | 1. Education | |
| (i) Materials 6330 | | (i) Student Fees 7 000 | |
| (ii) Teachers' salaries 150367 | 156697 | (ii) Admission Form | 13500 |
| | | (iii) Others 6 500 | |
| 2 Boarding Cost | | 2. Agricultural Sector | |
| (i) Food Items 19027 | | (i) Fish 14000 | |
| (ii) Materials of Boarding 600 | 19627 | (ii) Rice 300 | |
| 3 Electricity | | (iii) Veg | |
| (i) Electricity bill 8017 | | (iv) Milk | |
| (ii) Materials | 8017 | | 14300 |
| 4 Construction | | 3. Canteen | |
| (i) Building materials 91397 | | | |
| (ii) Wages of workers | 91397 | 4. Other Donation | 10000 |
| 5 Communication Costs | | | |
| (i) Wifi | | | |
| (ii) Mobile recharge 80 | | | |
| (iii) Transportation 400 | 480 | | |
| 6 Agriculture sector | | | |
| (i) Materials 1050 | | | |
| (ii) Salaries 40334 | | | |
| (iii) Fisheries | | | |
| (iv) Dairy | | | |
| (v) Fuel 1050 | | | |
| (vi) Rice Mill | | | |
| (vii) Labour | | | |
| | 42434 | | |
| 9 Medicine | | | |
| | | | |
| 10 Donations | 14000 | | |
| | 14000 | | |
| 11 Misc | 8145 | | |
| | 8145 | | |
| 12 Hospitality | 3000 | | |
| | 3000 | | |
| Total Cost | 343797 | Total Income | 343797 |

Al-Zahoor Orphanage Academy
Income and expenditure
statement for December 2024

AL-ZAHOOR WELFARE FOUNDATION

England & Wales - Charity number 1184218

Accounts

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
AL-ZAHOOR WELFARE FOUNDATION LTD**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

Al-Zahoor Welfare Foundation Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2023

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Al-Zahoor Welfare Foundation Ltd
Report of the Trustees
For The Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

Objectives and activities

Objectives and aims

The charity's objects ('objects') are specifically restricted to the following:

- The public benefit the relief of those in need, by reason of age, ill-health, disability, financial or other disadvantage such as a natural disaster in Bangladesh in particular but not exclusively by:
- The relief of poverty by providing food and clothing, building refuge shelters, access to clean water, distributing staple food packages.
- The advancement of education by operating a school for local children and providing vocational training.
- The advancement of health by providing access to free medical consultations and eye care clinics.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number
11108796 (England and Wales)

Registered Charity number

1184218

Registered office

94 Park Grove
Hull
East Riding Of Yorkshire
HU5 2US

Trustees

S A Choudhury - Management Consultant
J A Choudhury - Civil Servant
F A Choudhury - Self Employed
F A Choudhury - Director
A A Choudhury - Managing Chaplain
K Islam - Program Manager

Independent Examiner

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Al-Zahoor Welfare Foundation Ltd
Independent Examiner's Report
For The Year Ended 31 December 2023**

Independent examiner's report to the trustees of AL-ZAHOOR WELFARE FOUNDATION LTD

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

.....

Irfan Masood
ACCA
TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Date:

Al-Zahoor Welfare Foundation Ltd
Statement of Financial Activities
For The Year Ended 31 December 2023

| | 2023 | 2022 |
|------------------------------------|-----------------|-----------------|
| | £ | £ |
| Donations and legacies | 64,140 | 109,852 |
| Other charges | (136,426) | (140,335) |
| NET SURPLUS/(DEFICIT) | (72,286) | (30,503) |
| | | |
| Reconciliation of funds | | |
| Total funds brought forward | 208,224 | 238,727 |
| | | |
| Total funds carried forward | 135,938 | 208,224 |

Al-Zahoor Welfare Foundation Ltd
Balance Sheet
As at 31 December 2023

| | | 2023 | | 2022 | |
|---|----------|----------------|---|----------------|---|
| Notes | £ | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 136,572 | | 208,840 | |
| | | 136,572 | | 208,840 | |
| Creditors: Amounts Falling Due Within One Year | 3 | (634) | | (616) | |
| | | 135,938 | | 208,224 | |
| NET CURRENT ASSETS (LIABILITIES) | | | | | |
| | | 135,938 | | 208,224 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | 135,938 | | 208,224 | |
| NET ASSETS | | | | | |
| | | 135,938 | | 208,224 | |
| Unrestricted funds | 4 | 135,938 | | 208,224 | |
| | | 135,938 | | 208,224 | |
| TOTAL FUNDS | | 135,938 | | 208,224 | |
| | | 135,938 | | 208,224 | |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
S A Choudhury - Trustee

The notes form part of these financial statements

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

3. Creditors: amounts falling due within one year

| | 2023 | 2022 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals and deferred income | 634 | 616 |

4. Movement in funds

| | At 01/01/23 | Net movement in funds | At 31/12/23 |
|--|---------------------------|------------------------------|--------------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>208,224</u> | <u>(72,286)</u> | <u>135,938</u> |
| TOTAL FUNDS | <u>208,224</u> | <u>(72,286)</u> | <u>135,938</u> |
| Net movement in funds, included in the above are as follows: | | | |
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>64,140</u> | <u>(136,426)</u> | <u>(72,286)</u> |
| TOTAL FUNDS | <u>64,140</u> | <u>(136,426)</u> | <u>(72,286)</u> |

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2023

4. Movement in funds (continued)

Comparatives for movement in funds

| | Net movement in funds £ | At 31/12/23 £ |
|---------------------------|--|------------------------------|
| Unrestricted funds | | |
| General fund | <u>(72,286)</u> | <u>135,938</u> |
| TOTAL FUNDS | <u>(72,286)</u> | <u>135,938</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | <u>64,140</u> | <u>(136,426)</u> | <u>(72,286)</u> |
| TOTAL FUNDS | <u>64,140</u> | <u>(136,426)</u> | <u>(72,286)</u> |

5. Related party disclosures

There were no related party transactions for the year ended 31 December 2023.

Al-Zahoor Welfare Foundation Ltd
Detailed Statement of Financial Activities
For The Year Ended 31 December 2023

| | 2023 | | 2022 | |
|------------------------------|--------------|------------------|--------------|------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Donations received | | 64,140 | | 109,852 |
| EXPENDITURE | | | | |
| Donations spent | 130,219 | | 138,778 | |
| Support costs: | | | | |
| Travel and subsistence | 5,111 | | 577 | |
| Accountancy fees | 618 | | 600 | |
| Legal and prof fees | 16 | | 16 | |
| Bank charges | 462 | | 384 | |
| | 6,207 | | 1,577 | |
| | | (136,426) | | (140,355) |
| NET SURPLUS/(DEFICIT) | | (72,286) | | (30,503) |

AL-ZAHOOR WELFARE FOUNDATION

England & Wales - Charity number 1184218

Accounts

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
AL-ZAHOOR WELFARE FOUNDATION LTD**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

Al-Zahoor Welfare Foundation Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Al-Zahoor Welfare Foundation Ltd
Report of the Trustees
For The Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

Objectives and activities

Objectives and aims

The charity's objects ('objects') are specifically restricted to the following:

- The public benefit the relief of those in need, by reason of age, ill-health, disability, financial or other disadvantage such as a natural disaster in Bangladesh in particular but not exclusively by:
- The relief of poverty by providing food and clothing, building refuge shelters, access to clean water, distributing staple food packages.
- The advancement of education by operating a school for local children and providing vocational training.
- The advancement of health by providing access to free medical consultations and eye care clinics.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number
11108796 (England and Wales)

Registered Charity number

1184218

Registered office

94 Park Grove
Hull
East Riding Of Yorkshire
HU5 2US

Trustees

S A Choudhury - Management Consultant
J A Choudhury - Civil Servant
F A Choudhury - Self Employed
F A Choudhury - Director
A A Choudhury - Managing Chaplain
K Islam - Program Manager

Independent Examiner

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Al-Zahoor Welfare Foundation Ltd
Independent Examiner's Report
For The Year Ended 31 December 2022**

Independent examiner's report to the trustees of AL-ZAHOOR WELFARE FOUNDATION LTD

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

.....

Irfan Masood
ACCA
TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Date:

Al-Zahoor Welfare Foundation Ltd
Statement of Financial Activities
For The Year Ended 31 December 2022

| | 2022 | 2021 |
|------------------------------------|-----------------|----------------|
| | £ | £ |
| Donations and legacies | 109,852 | 157,559 |
| Other charges | (140,355) | (79,673) |
| NET SURPLUS/(DEFICIT) | (30,503) | 77,886 |
| | | |
| Reconciliation of funds | | |
| Total funds brought forward | 238,727 | 160,841 |
| | | |
| Total funds carried forward | 208,224 | 238,727 |

Al-Zahoor Welfare Foundation Ltd
Balance Sheet
As at 31 December 2022

| | Notes | 2022 | | 2021 | |
|---|----------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 208,840 | | 239,326 | |
| | | 208,840 | | 239,326 | |
| Creditors: Amounts Falling Due Within One Year | 3 | (616) | | (599) | |
| | | | 208,224 | | 238,727 |
| NET CURRENT ASSETS (LIABILITIES) | | | 208,224 | | 238,727 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 208,224 | | 238,727 |
| NET ASSETS | | | 208,224 | | 238,727 |
| | | | ===== | | ===== |
| Unrestricted funds | 4 | | 208,224 | | 238,727 |
| | | | 208,224 | | 238,727 |
| TOTAL FUNDS | | | 208,224 | | 238,727 |
| | | | ===== | | ===== |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
S A Choudhury - Trustee

The notes form part of these financial statements

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2022

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

3. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals and deferred income | 616 | 599 |

4. Movement in funds

| | At 1/1/22 | Net movement in funds | At 31/12/22 |
|--|---------------------------|------------------------------|--------------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>238,727</u> | <u>(30,503)</u> | <u>208,224</u> |
| TOTAL FUNDS | <u>238,727</u> | <u>(30,503)</u> | <u>208,224</u> |
| Net movement in funds, included in the above are as follows: | | | |
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>109,852</u> | <u>(140,355)</u> | <u>(30,503)</u> |
| TOTAL FUNDS | <u>109,852</u> | <u>(140,355)</u> | <u>(30,503)</u> |

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2022

4. Movement in funds (continued)

Comparatives for movement in funds

| | Net movement in funds £ | At 31/12/21 £ |
|---------------------------|--|------------------------------|
| Unrestricted funds | | |
| General fund | (30,503) | <u>238,727</u> |
| TOTAL FUNDS | <u>(30,503)</u> | <u>238,727</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | <u>109,852</u> | <u>(140,355)</u> | <u>(30,503)</u> |
| TOTAL FUNDS | <u>109,852</u> | <u>(140,355)</u> | <u>(30,503)</u> |

5. Related party disclosures

There were no related party transactions for the year ended 31 December 2022.

Al-Zahoor Welfare Foundation Ltd
Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

| | 2022 | | 2021 | |
|------------------------------|--------------|------------------|--------------|-----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Donations received | | 109,852 | | 157,559 |
| EXPENDITURE | | | | |
| Donations spent | 138,778 | | 77,287 | |
| Support costs: | | | | |
| Travel and subsistence | 577 | | 1,602 | |
| Accountancy fees | 600 | | 600 | |
| Legal and prof fees | 16 | | 16 | |
| Bank charges | 384 | | 168 | |
| | 1,577 | | 2,386 | |
| | | (140,355) | | (79,673) |
| NET SURPLUS/(DEFICIT) | | (30,503) | | 77,886 |

AL-ZAHOOR WELFARE FOUNDATION

England & Wales - Charity number 1184218

Accounts

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
AL-ZAHOOR WELFARE FOUNDATION LTD**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

Al-Zahoor Welfare Foundation Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2021

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**Al-Zahoor Welfare Foundation Ltd
Report of the Trustees
For The Year Ended 31 December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

Objectives and activities

Objectives and aims

The charity's objects ('objects') are specifically restricted to the following:

- The public benefit the relief of those in need, by reason of age, ill-health, disability, financial or other disadvantage such as a natural disaster in Bangladesh in particular but not exclusively by:
- The relief of poverty by providing food and clothing, building refuge shelters, access to clean water, distributing staple food packages.
- The advancement of education by operating a school for local children and providing vocational training.
- The advancement of health by providing access to free medical consultations and eye care clinics.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number
11108796 (England and Wales)

Registered Charity number

1184218

Registered office

94 Park Grove
Hull
East Riding Of Yorkshire
HU5 2US

Trustees

S A Choudhury - Management Consultant
J A Choudhury - Civil Servant
F A Choudhury - Self Employed
F A Choudhury - Director
A A Choudhury - Managing Chaplain
K Islam - Program Manager

Independent Examiner

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Al-Zahoor Welfare Foundation Ltd
Independent Examiner's Report
For The Year Ended 31 December 2021**

Independent examiner's report to the trustees of AL-ZAHOOR WELFARE FOUNDATION LTD

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

.....

Irfan Masood
ACCA
TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Date:

Al-Zahoor Welfare Foundation Ltd
Statement of Financial Activities
For The Year Ended 31 December 2021

| | 2021 | 2020 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Donations and legacies | 157,559 | 237,887 |
| Other charges | (79,673) | (112,535) |
| NET INCOME | 77,886 | 125,352 |
| | | |
| Reconciliation of funds | | |
| Total funds brought forward | 160,841 | 35,489 |
| | | |
| Total funds carried forward | 238,727 | 160,841 |

Al-Zahoor Welfare Foundation Ltd
Balance Sheet
As at 31 December 2021

| | | 2021 | | 2020 | |
|---|--------------|----------------|----------|----------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 239,326 | | 161,411 | |
| | | 239,326 | | 161,411 | |
| Creditors: Amounts Falling Due Within One Year | 3 | (599) | | (570) | |
| | | 238,727 | | 160,841 | |
| NET CURRENT ASSETS (LIABILITIES) | | | | | |
| | | 238,727 | | 160,841 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | 238,727 | | 160,841 | |
| NET ASSETS | | | | | |
| | | 238,727 | | 160,841 | |
| Unrestricted funds | 4 | 238,727 | | 160,841 | |
| | | 238,727 | | 160,841 | |
| TOTAL FUNDS | | | | | |
| | | 238,727 | | 160,841 | |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
S A Choudhury - Trustee

The notes form part of these financial statements

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

3. Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|------------------------------|------------|------------|
| Accruals and deferred income | <u>599</u> | <u>570</u> |

4. Movement in funds

| | At 1/1/21 £ | Net movement in funds £ | At 31/12/21 £ |
|--|----------------------------|----------------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | <u>160,841</u> | <u>77,886</u> | <u>238,727</u> |
| TOTAL FUNDS | <u>160,841</u> | <u>77,886</u> | <u>238,727</u> |
| Net movement in funds, included in the above are as follows: | | | |
| | Incoming resources £ | Resources expended £ | Movement in funds £ |
| Unrestricted funds | | | |
| General fund | <u>157,559</u> | <u>(79,673)</u> | <u>77,886</u> |
| TOTAL FUNDS | <u>157,559</u> | <u>(79,673)</u> | <u>77,886</u> |

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2021

4. Movement in funds (continued)

Comparatives for movement in funds

| | Net movement in funds £ | At 31/12/20 £ |
|---------------------------|--|------------------------------|
| Unrestricted funds | | |
| General fund | <u>77,886</u> | <u>160,841</u> |
| TOTAL FUNDS | <u>77,886</u> | <u>160,841</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | <u>157,559</u> | <u>(79,673)</u> | <u>77,886</u> |
| TOTAL FUNDS | <u>157,559</u> | <u>(79,673)</u> | <u>77,886</u> |

5. Related party disclosures

There were no related party transactions for the year ended 31 December 2021.

Al-Zahoor Welfare Foundation Ltd
Detailed Statement of Financial Activities
For The Year Ended 31 December 2021

| | 2021 | | 2020 | |
|------------------------|--------------|-----------------|-------------|------------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donations received | | 157,559 | | 237,887 |
| EXPENDITURE | | | | |
| Donations spent | 77,287 | | 111,817 | |
| Support costs: | | | | |
| Travel and subsistence | 1,602 | | - | |
| Accountancy fees | 600 | | 570 | |
| Legal and prof fees | 16 | | 15 | |
| Bank charges | 168 | | 133 | |
| | 2,386 | | 718 | |
| | | (79,673) | | (112,535) |
| NET INCOME | | 77,886 | | 125,352 |

AL-ZAHOOR WELFARE FOUNDATION

England & Wales - Charity number 1184218

Accounts

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
AL-ZAHOOR WELFARE FOUNDATION LTD**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

Al-Zahoor Welfare Foundation Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2020

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**Al-Zahoor Welfare Foundation Ltd
Report of the Trustees
For The Year Ended 31 December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

Objectives and activities

Objectives and aims

The charity's objects ('objects') are specifically restricted to the following:

- The public benefit the relief of those in need, by reason of age, ill-health, disability, financial or other disadvantage such as a natural disaster in Bangladesh in particular but not exclusively by:
- The relief of poverty by providing food and clothing, building refuge shelters, access to clean water, distributing staple food packages.
- The advancement of education by operating a school for local children and providing vocational training.
- The advancement of health by providing access to free medical consultations and eye care clinics.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number
11108796 (England and Wales)

Registered Charity number

1184218

Registered office

94 Park Grove
Hull
East Riding Of Yorkshire
HU5 2US

Trustees

S A Choudhury - Management Consultant
J A Choudhury - Civil Servant
F A Choudhury - Self Employed
F A Choudhury - Director
A A Choudhury - Managing Chaplain
K Islam Program - Manager

Independent Examiner

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Al-Zahoor Welfare Foundation Ltd
Independent Examiner's Report
For The Year Ended 31 December 2020**

Independent examiner's report to the trustees of AL-ZAHOOR WELFARE FOUNDATION LTD

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Irfan Masood
ACCA
TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Date:

Al-Zahoor Welfare Foundation Ltd
Statement of Financial Activities
For The Year Ended 31 December 2020

| | 2020 | 2019 |
|------------------------------------|----------------|---------------|
| | £ | £ |
| Donations and legacies | 237,887 | 50,145 |
| Other charges | (112,535) | (41,963) |
| NET INCOME | 125,352 | 8,182 |
| | | |
| Reconciliation of funds | | |
| Total funds brought forward | 35,489 | 27,307 |
| | | |
| Total funds carried forward | 160,841 | 35,489 |

Al-Zahoor Welfare Foundation Ltd
Balance Sheet
As at 31 December 2020

| | Notes | 2020 | | 2019 | |
|---|----------|----------------|----------------|---------------|---------------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 161,411 | | 36,059 | |
| | | 161,411 | | 36,059 | |
| Creditors: Amounts Falling Due Within One Year | 3 | (570) | | (570) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 160,841 | | 35,489 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 160,841 | | 35,489 |
| NET ASSETS | | | 160,841 | | 35,489 |
| Unrestricted funds | 4 | | 160,841 | | 35,489 |
| TOTAL FUNDS | | | 160,841 | | 35,489 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
S A Choudhury - Trustee

The notes form part of these financial statements

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2020

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the period ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the period ended 31 December 2019.

3. Creditors: amounts falling due within one year

| | 2020 | 2019 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals and deferred income | <u>570</u> | <u>570</u> |

4. Movement in funds

| | At 1/1/20 | Net movement in funds | At 31/12/20 |
|--|---------------------------|------------------------------|--------------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>35,489</u> | <u>125,352</u> | <u>160,841</u> |
| TOTAL FUNDS | <u>35,489</u> | <u>125,352</u> | <u>160,841</u> |
| Net movement in funds, included in the above are as follows: | | | |
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>237,887</u> | <u>(112,535)</u> | <u>125,352</u> |
| TOTAL FUNDS | <u>237,887</u> | <u>(112,535)</u> | <u>125,352</u> |

Al-Zahoor Welfare Foundation Ltd
Notes to the Financial Statements
As at 31 December 2020

4. Movement in funds (continued)

Comparatives for movement in funds

| | Net movement in funds £ | At 31/12/19 £ |
|---------------------------|--|------------------------------|
| Unrestricted funds | | |
| General fund | <u>125,352</u> | <u>35,489</u> |
| TOTAL FUNDS | <u>125,352</u> | <u>35,489</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | <u>237,887</u> | <u>(112,535)</u> | <u>125,352</u> |
| TOTAL FUNDS | <u>237,887</u> | <u>(112,535)</u> | <u>125,352</u> |

5. Related party disclosures

There were no related party transactions for the year ended 31 December 2020.

Al-Zahoor Welfare Foundation Ltd
Detailed Statement of Financial Activities
For The Year Ended 31 December 2020

| | 2020 | | 2019 | |
|-----------------------|-------------|------------------|-------------|-----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donations received | | 237,887 | | 50,145 |
| EXPENDITURE | | | | |
| Donations spent | 111,817 | | 41,304 | |
| Support costs: | | | | |
| Accountancy fees | 570 | | 570 | |
| Legal and prof fees | 15 | | - | |
| Bank charges | 133 | | 89 | |
| | 718 | | 659 | |
| | | (112,535) | | (41,963) |
| NET INCOME | | 125,352 | | 8,182 |