

**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**

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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**

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**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**

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

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

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

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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	634	616

**4. Movement in funds**

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

**4. Movement in funds (continued)**

**Comparatives for movement in funds**

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

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

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

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