

SABEELILLAH

CHARITY NUMBER: 1184427

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2024

SABEELILLAH
CHARITY NUMBER: 1184427
YEAR ENDED 5 APRIL 2024

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REFERENCE AND ADMINISTRATION DETAILS
CHARITY NUMBER: 1184427

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS
Year ended 5 April 2024

TRUSTEES: Dr Muhammad Asif
Zaigham Sultan
Dr Muhammad Naseer Babar Khan

REGISTERED NAME: SABEELILLAH

PRINCIPAL OFFICE: 56 Burton Road
Heckington
SLEAFORD
Lincolnshire
NG34 9QS

CHARITY NUMBER: 1184427

BANKERS: Lloyds
P.O Box 1000
BX1 1LT

ACCOUNTANTS: Reliance Tax Advisers
20B Market Place
Grantham
Lincolnshire
NG31 6LP

SABEELILLAH

CHARITY NUMBER: 1184427

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR EDNED 5 APRIL 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document of Sabeelillah is a constitution dated 16 July 2019.

The trustees who served during the period are set out on page 1.

The trustees are appointed by consensus of members of Sabeelillah

OBJECTIVES AND ACTIVITIES

A. For the public benefit the relief of those in need primarily in Pakistan by reason of ill-health, disability, or social or economic disadvantage in particular but not exclusively by coordinating and developing services such as, the provision of shelter, clothing, food, education and such other services with prime objective of Poverty Alleviation for those in need as the trustees may determine.

B. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

ACHIEVEMENTS, PERFORMRANCE

The trustees consider that the charity has had a satisfactory year, Donations collected have been used to meet the charity's objectives, in particular for the promotion of education and welfare of poor and needy people in Pakistan.

FINANCIAL REVIEW

Overheads are minimal and all expenses made supported the charity's objectives.

RESERVES POLICY

Reserves are held in current accounts of accessibility.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and planning future activities. All of the trustees give their time freely and no remuneration was paid during the year.

ON BEHALF OF THE TRUSTEES



.....
Dr Muhammad Naseer Babar Khan

Date : 26 May 2024

SABEELILLAH

CHARITY NUMBER: 1184427

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2024

**REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF
SABEELILLAH**

I report on the financial statements of the Charity for the year ended 5 April 2022 which comprise the Income and Expenditure Accounts and Balance Sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items and disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by financial statements.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Farrukh Hafeez

Fellow of Association of Chartered Certified Accountants & MAAT

**RELIANCE TAX ADVISERS
20B MARKET PLACE
GRANTHAM NG31 6LP**

Date :

SABEELILLAH

CHARITY NUMBER: 1184427

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2024

STATEMENT OF FINANCIAL ACTIVITIES

	2024	2023
	Total Unrestricted funds £	Total Unrestricted funds £
<u>RECEIPTS</u>		
Donations received	4,448	
Gift aid claim	4,168	
	8,616	39,370
<u>PAYMENTS</u>		
Payments to provide food/education	10,647	37,882
Accountancy fees	450	
SURPLUS (PAYMENTS)/RECEIPTS	(2,481)	1,487
CASH FUNDS AT 5TH APRIL 2022	3,705	2,218
CASH FUNDS AT 5TH APRIL 2023	1,224	3,705

SABEELILLAH

CHARITY NUMBER: 1184427

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 5 APRIL 2024

	2024	2023
	Total	Total
	Unrestricted	Unrestricted
	funds	funds
	£	£
CASH FUNDS	1,224	5,192

SIGNED ON BEHALF OF THE TRUSTEES


.....
Dr Muhammad Naseer Babar Khan

Dated.....26 May 2024.....