

Charity Registered Number: 1187347

PAKJAZBBA

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

PAKJAZBBA

**ANNUAL ACCOUNTS
for year ended 31 DECEMBER 2020**

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PAKJAZBBA

CIO- CHARITY INFORMTION

31 DECEMBER 2020

TRUSTEES	RUBY MARRIAM MISHAL KHAN DAUD RAZA KHAN AQEELA TANVEER
REGISTERED NUMBER	1187347
REGISTERED ADDRESS	10 Salt Hill Drive Slough Berkshire SL1 3TH
INDEPENDENT EXAMINER	ABDUL KAYANI CHARTERED ACCOUNTANT 28A STOKE POGES SLOUGH BERKSHIRE SL1 3PQ
BANKERS	BARCLAYS BANK ACCOUNT SLOUGH BERKSHIRE SL1 1AL

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TRUSTEE'S ANNUAL REPORT

31 December 2020

The trustees present their report and accounts together with the independent examiner's report for the year ended 31 December 2020

Trustees

The trustees of the charity who served through the year were as follows:

31 December 2021

Ruby Marriam
Mishal Khan
Daud Raza Khan
Aqeela Tanveer

Appointment of trustees is governed by the current CIO-Foundation Registered 14 Jan 2020
A new Trustee may be appointed and an existing Trustee may be discharged by resolution of the Trustees.

The trustees rely on the help and advice of the volunteers who provide regular support and services toward the charity's governance including collection of donations & arranging funding events.

Constitution, Objects and Policies

THE PRINCIPAL OBJECTIVES OF THE CHARITY WERE AS BELOW.

THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN PAKISTAN BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT BY MAKING GRANTS TO CHARITABLE AND NON-GOVERNMENTAL ORGANISATIONS AND CARRYING OUT PROJECTS.

Financial review

The Charity recently established, mainly collecting donations from ordinary public, friends and families
Charity only received very small amount of donations as due to Covid-19 lockdown.
Income during the financial period was £320 & Expenditure during the period was £300.00

The report was approved and signed by the trustees on


Aqeel Tanveer

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STATEMENT OF THE TRUSTEE'S RESPONSIBILITIES

We are responsible as trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application for resources for the year:

In preparing these accounts we should follow best practice and:

- Select suitable accounting policies and apply them consistently:
- Make judgments and estimates that are reasonable and prudent:
- Prepare the account on going concern basis unless it is inappropriate to presume that the Charity will continue in existence.

We are also responsible for:

- keeping proper accounting records:
- safeguarding the Charity's assets:
- taking reasonable steps for the prevention and detection of fraud.

Signed by the board:



Aqeela Tanveer

14 November 2021

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INDEPENDENT EXAMINER'S REPORT
Independent examiner's report to the trustees of PAKJAZBBA.

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on page 5 to 12

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the account under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting accounting record in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Abdul Kayani
ACCA
First Accountancy Services Ltd
28a Stoke Poges Lane
Slough
Berkshire
SL1 3PQ

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**Statement of Financial Activities
for Year ending 31 December 2020**

	Unrestricted Income Fund 2020 £
INCOMING RESOURCES	
Voluntary Income	320
Total Incoming Resources	<u>320</u>
RESOURCES EXPENDED	
Governance costs	300
Total Resources Expended	<u>20</u>
Net incoming/outgoing Resources before Transfer	20
Total funds carried forward	<u>20</u>

The notes on page 8-12 form part of these accounts.

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Balance Sheet as at 31 December 2020

	Notes	2020	
		£	£
Current Assets			
Cash at bank and in hand		20	
Total current assets		<u>20</u>	
Creditors: amount falling due within one year			
Net Current assets			<u>20</u>
Net assets			<u>20</u>
The funds of the Charity			
Unrestricted Income Funds			<u>20</u>
			<u>20</u>

Approved and signed by the Trustees on 14 November 2021


.....
Aqeela Tanveer

The notes on page 8-9 form part of these accounts.

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Notes to the accounts for the year ended 31 December 2020

1 Accounting Policies

1.1 Basis of preparation of accounts

The accounts have been prepared under historical cost basis and in accordance with application accounting standards. In preparing of the financial statements, the Charity follow best practice as laid down in the statement of recommended Practice (revised 2005) " Accounting and Reporting by Charities"

1.3 Incoming Resources

The Charity's main income is from voluntary donations which are accounted for as received by the charity

1.4 Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant cost in the Statement of Financial Activities.

1.5 Governance Costs

These costs relate to management and administration of the Charity to include all expenditure not directly related to the charitable activity or fundraising ventures.

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Notes to the accounts for the year ended 31 December 2020

2: Incoming Resources

	2020
	£
Incoming resources from generated funds	
Unrestricted Income:	
Donation Received	320

4: Governance costs

	£
Printing, postage, telephone and stationary	200
Accountancy Charges	100
	<u>300</u>

No remuneration was paid to the Trustees in the year, nor were any Trustees expenses reimbursed.