

TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023**

REGISTERED CHARITY NO. 1188406

**TAXEXPRESS UK LTD
18 Beehive Lane
Ilford, Essex
IG1 3RD**

TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY

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**TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY
COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE DETAILS**

Registration	TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY unincorporated Charity registered under Charities Act 1993 (Registration)	
Address	AL FALAH NURSERY 57 EMPRESS AVENUE ILFORD IG1 3DE	
Independent Examiners	TAXEXPRESS UK LTD 18 Beehive Lane Ilford, Essex IG1 3RD	
Board Of Trustees	Shazia Juneja	Trustee
	Louiza Meksem	Trustee
	Kristina Mejerovica	Trustee
	Mohamed Zafar Juneja	Trustee
	Sana Juneja	Trustee
	Fatima Juneja	Trustee
Chair	Mohamed Tariq Juneja	

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY
ON ACCOUNTS
SET OUT ON PAGES 2 TO 5**

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) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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
- To state whether particular matters have come to my attention

Bases of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 any 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 next statement.

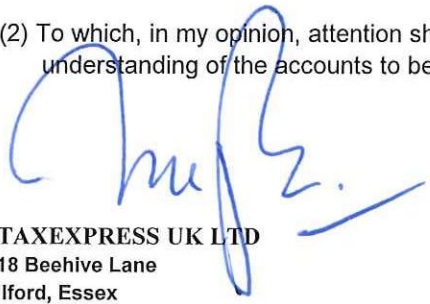
Independent examiner's statement

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 records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations 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


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Date:

13/10/23.

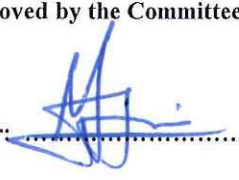
TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	Unrestricted funds	Unrestricted funds
	£	£
<u>Incoming Resources</u>		
Donation received	52,868	16,393
Total Incoming Resources	52,868	16,393
<u>Resources Expended</u>		
<u>Charitable expenditure:</u>		
<i>Support costs</i>		
Donation Paid	3,542	5,355
Donation re. Zambia	51,839	-
Food Distribution	3,329	2,271
Insurance	253	247
Bank Charges	-	770
Subscription	-	130
	58,963	8,773
Total Resources Expended	58,963	8,773
Net Incoming Resources	(6,094)	7,620
Total Funds Brought Forward	16,315	8,695
Total Funds Carried Forward	10,221	16,315

TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY
BALANCE SHEET AT 31 MARCH 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank & in hand		10,221	16,315
		<u>10,221</u>	<u>16,315</u>
CURRENT LIABILITIES			
Trade creditors		-	-
Other creditors		-	-
		<u>-</u>	<u>-</u>
Net Current Assets		<u>10,221</u>	<u>16,315</u>
Creditors: amounts falling due after one year		-	-
		<u>-</u>	<u>-</u>
Net Assets		<u><u>10,221</u></u>	<u><u>16,315</u></u>
CAPITAL AND RESERVE:			
Accumulated funds b/f		16,315	8,695
Surplus/(Deficit) during the year		(6,094)	7,620
		<u>10,221</u>	<u>16,315</u>
Balance C/Fwd		<u><u>10,221</u></u>	<u><u>16,315</u></u>

Approved by the Committee:

Chair: 

Date: 13/10/2023