

**TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY**

**FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2024**

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

|                          |                      |         |
|--------------------------|----------------------|---------|
| <b>Board Of Trustees</b> | 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.

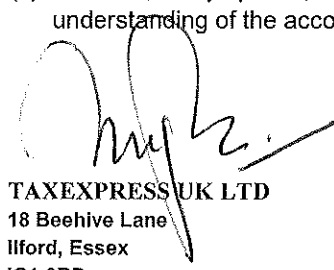
**Independent examiner's statement**

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: 17/12/2024

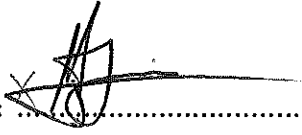
**TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

|                                       | <u>2024</u><br>Unrestricted<br>funds<br>£ | <u>2023</u><br>Unrestricted<br>funds<br>£ |
|---------------------------------------|-------------------------------------------|-------------------------------------------|
| <b><u>Incoming Resources</u></b>      |                                           |                                           |
| Donation received                     | 8,269                                     | 52,868                                    |
| <b>Total Incoming Resources</b>       | <b>8,269</b>                              | <b>52,868</b>                             |
| <b><u>Resources Expended</u></b>      |                                           |                                           |
| <b><u>Charitable expenditure:</u></b> |                                           |                                           |
| <i>Support costs</i>                  |                                           |                                           |
| Donation Paid                         | 4,428                                     | 3,542                                     |
| Donation re. Zambia                   | -                                         | 51,839                                    |
| Food Distribution                     | 462                                       | 3,329                                     |
| Insurance                             | 255                                       | 253                                       |
|                                       | <b>5,146</b>                              | <b>58,963</b>                             |
| <b>Total Resources Expended</b>       | <b>5,146</b>                              | <b>58,963</b>                             |
| <b>Net Incoming Resources</b>         | <b>3,123</b>                              | <b>(6,094)</b>                            |
| <b>Total Funds Brought Forward</b>    | <b>10,221</b>                             | <b>16,315</b>                             |
| <b>Total Funds Carried Forward</b>    | <b>13,344</b>                             | <b>10,221</b>                             |

**TEAMS IMPROVE LIVES TOGETHER AL FALAH CHARITY**  
**BALANCE SHEET AT 31 MARCH 2024**

|                                                      | Notes | 2024<br>£            | 2023<br>£            |
|------------------------------------------------------|-------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>                                |       |                      |                      |
| Cash at bank & in hand                               |       | 13,344               | 10,221               |
|                                                      |       | <u>13,344</u>        | <u>10,221</u>        |
| <b>CURRENT LIABILITIES</b>                           |       |                      |                      |
| Trade creditors                                      |       | -                    | -                    |
| Other creditors                                      |       | -                    | -                    |
|                                                      |       | <u>-</u>             | <u>-</u>             |
| <b>Net Current Assets</b>                            |       | <u>13,344</u>        | <u>10,221</u>        |
| <b>Creditors: amounts falling due after one year</b> |       | -                    | -                    |
|                                                      |       | <u>-</u>             | <u>-</u>             |
| <b>Net Assets</b>                                    |       | <u><u>13,344</u></u> | <u><u>10,221</u></u> |
| <b>CAPITAL AND RESERVE:</b>                          |       |                      |                      |
| Accumulated funds b/f                                |       | 10,221               | 16,315               |
| Surplus/(Deficit) during the year                    |       | 3,123                | (6,094)              |
|                                                      |       | <u>3,123</u>         | <u>(6,094)</u>       |
| <b>Balance C/Fwd</b>                                 |       | <u><u>13,344</u></u> | <u><u>10,221</u></u> |

Approved by the Committee:

Chair:  .....

Date:

17-12-2024