

QUILFORDS FOUNDATION

England & Wales · Charity number 1188890

Details

Status Registered

Legal form CIO

Registered 2020-04-03

Register [View on the Charity Commission register](#)

Contact

Address 40 Greenleafe Drive
Ilford
IG6 1LL

Phone 02080904917

Email Askir.ali@quilfords.com

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, OR SOCIAL OR ECONOMIC DISADVANTAGE IN PARTICULAR BUT NOT EXCLUSIVELY, BY COORDINATING AND DEVELOPING SERVICES SUCH AS, PROVIDING BASIC NECESSITIES SUCH AS CONSTRUCTING TIN HOUSES, WATER WELLS, SANITATION SYSTEM, PROVIDING FINANCE FOR MARRIAGES AND MEDICAL NEEDS IN DEVELOPING COUNTRIES.

Activities: For the public benefit the relief of those in need by reason of youth, age, ill-health, disability, or social or economic disadvantage in particular but not exclusively, by coordinating and developing services such as, providing basic necessities such as constructing tin houses, water wells, sanitation system, providing finance for marriages and medical needs in developing countries.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bangladesh
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£16,650	£16,802	-	-
2024-03-30	£12,050	£11,882	-	-
2023-03-30	£10,900	£10,472	-	-
2022-03-30	£8,295	£8,605	-	-
2021-03-30	£11,356	£10,405	-	-

Trustees

Name	Role	Appointed
Askir Ali	Chair	2020-04-03
Nurjahan Begum		2020-04-03

QUILFORDS FOUNDATION

England & Wales - Charity number 1188890

Accounts

**QUILFORDS FOUNDATION(CIO)
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2025**

Quilfords Foundation(CIO) Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5–6
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	7

**Quilfords Foundation(CIO)
Reference and Administrative Details
For The Year Ended 30 March 2025**

Trustees	Mr Askir Ali - Chair Mrs Nurjahan Begum - Trustee
Charity Number	1188890
Principal Address	40 Greenleaf Drive Ilford IG6 1LL

Quilfords Foundation(CIO) Trustees' Report For The Year Ended 30 March 2025

The trustees present their report and the financial statements for the year ended 30 March 2025.

Objectives and Activities

Aims and Objectives

For the public benefit and relief of those in need by reason of youth, age, ill-health, disability, social or economic disadvantage in particular but not exclusively, by coordinating and developing services such as providing basic necessities, water wells, food packages, educational resources, sanitation systems and medical needs.

Financial Review

Financial Position

The charity received donations totalling £16,650 (2024: £12,050). After payments of outgoing expenses totalling £16,802 (2024: £11,882), the charity was left with a deficit of £152 (2024: surplus of £168) for the year.

Structure, Governance and Management

Governing Document

Quilfords Foundation (CIO) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Askir Ali

Trustee

07/01/2026

**Quilfords Foundation(CIO)
Statement of Financial Activities
For The Year Ended 30 March 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies		16,650	12,050
EXPENDITURE ON:			
Charitable activities:	2		
Charitable activities		(16,802)	(11,882)
NET (EXPENDITURE)/INCOME		(152)	168
NET MOVEMENT IN FUNDS		(152)	168
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,238	1,070
TOTAL FUNDS CARRIED FORWARD	4	<u>1,086</u>	<u>1,238</u>

The notes on pages 5 to 6 form part of these financial statements.

Quilfords Foundation(CIO)
Statement of Financial Position
As At 30 March 2025

	Notes	2025	2024
		Unrestricted funds	Total funds
		£	£
CURRENT ASSETS			
Cash at bank and in hand		1,086	1,238
		<u>1,086</u>	<u>1,238</u>
NET CURRENT ASSETS (LIABILITIES)		<u>1,086</u>	<u>1,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,086</u>	<u>1,238</u>
NET ASSETS		<u>1,086</u>	<u>1,238</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		1,086	1,238
TOTAL FUNDS	4	<u>1,086</u>	<u>1,238</u>

The financial statements were approved by the board of trustees and authorised for issue on 7 January 2026 and were signed on its behalf by:



Mr Askir Ali

Trustee

The notes on pages 5 to 6 form part of these financial statements.

**Quilfords Foundation(CIO)
Notes to the Financial Statements
For The Year Ended 30 March 2025**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

1.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

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.

1.3. Incoming Resources

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.

1.4. Resources Expended

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.

1.5. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2. Analysis of Expenditure

	2025 Activities undertaken directly £
Charitable activities	16,802
	16,802
	2024 Activities undertaken directly £
Charitable activities	11,882
	11,882

3. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

Quilfords Foundation(CIO)
Notes to the Financial Statements (continued)
For The Year Ended 30 March 2025

4. Movement in Funds

	As at 31 March 2024	Income	Expenditure	As at 30 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,238	16,650	(16,802)	1,086
Total funds	<u>1,238</u>	<u>16,650</u>	<u>(16,802)</u>	<u>1,086</u>

	As at 31 March 2023	Income	Expenditure	As at 30 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,070	12,050	(11,882)	1,238
Total funds	<u>1,070</u>	<u>12,050</u>	<u>(11,882)</u>	<u>1,238</u>

5. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

6. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Quilfords Foundation(CIO)
Detailed Statement of Financial Activities
For The Year Ended 30 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	16,650	12,050
	16,650	12,050
	16,650	12,050
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Ramadan	(865)	(2,000)
Education expenses	-	(3,008)
Housing expenses	(6,257)	(2,174)
Medical	-	(500)
Flood	(780)	-
Zakat	(4,900)	(4,000)
Charitable donation	(4,000)	-
Event expenses	-	(200)
	(16,802)	(11,882)
	(16,802)	(11,882)
NET (EXPENDITURE)/INCOME	(152)	168

QUILFORDS FOUNDATION

England & Wales - Charity number 1188890

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Quilfords Foundation (CIO)

Quilfords Foundation (CIO)

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Quilfords Foundation (CIO)

Reference and Administrative Details
for the Year Ended 31 March 2024

TRUSTEES	Mr Askir Ali Ms Nurjahan Begum
PRINCIPAL ADDRESS	40 Greenleafe Drive Ilford Essex IG6 1LL
REGISTERED CHARITY NUMBER	1188890
CHARITY INCORPORATION NO	CE021394

Quilfords Foundation (CIO)

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit and relief of those in need by reason of youth, age, ill-health, disability, social or economic disadvantage in particular but not exclusively, by coordinating and developing services such as providing basic necessities, water wells, food packages, educational resources, sanitation systems and medical needs.

FINANCIAL REVIEW

Funds

The charity received donations totalling £12,050 (2023: £10,900). After payments of outgoing expenses totalling £11,882 (2023: £10,472), the charity was left with a surplus of £168 (2023: surplus of £428) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Quilfords Foundation (CIO) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

Approved by order of the board of trustees on 10 January 2025 and signed on its behalf by:



Mr Askir Ali - Trustee

Quilfords Foundation (CIO)

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>12,050</u>	<u>10,900</u>
EXPENDITURE ON			
Charitable activities			
Project		<u>11,882</u>	<u>10,472</u>
NET INCOME		168	428
RECONCILIATION OF FUNDS			
Total funds brought forward		1,069	641
TOTAL FUNDS CARRIED FORWARD		<u><u>1,237</u></u>	<u><u>1,069</u></u>

The notes form part of these financial statements

Quilfords Foundation (CIO)

Statement of Financial Position
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Cash at bank		1,237	1,069
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,237</u>	<u>1,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,237</u>	<u>1,069</u>
NET ASSETS		<u>1,237</u>	<u>1,069</u>
FUNDS	4		
Unrestricted funds		<u>1,237</u>	<u>1,069</u>
TOTAL FUNDS		<u>1,237</u>	<u>1,069</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 January 2025 and were signed on its behalf by:

Mr Askir Ali - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Quilfords Foundation (CIO)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>10,900</u>
EXPENDITURE ON Charitable activities Project	<u>10,472</u>
NET INCOME	428
RECONCILIATION OF FUNDS Total funds brought forward	641
TOTAL FUNDS CARRIED FORWARD	<u><u>1,069</u></u>

4. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds General fund	1,069	168	1,237
TOTAL FUNDS	<u><u>1,069</u></u>	<u><u>168</u></u>	<u><u>1,237</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,050	(11,882)	168
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,050</u>	<u>(11,882)</u>	<u>168</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	641	428	1,069
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>641</u>	<u>428</u>	<u>1,069</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,900	(10,472)	428
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,900</u>	<u>(10,472)</u>	<u>428</u>

Quilfords Foundation (CIO)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	641	596	1,237
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>641</u>	<u>596</u>	<u>1,237</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,950	(22,354)	596
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,950</u>	<u>(22,354)</u>	<u>596</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Quilfords Foundation (CIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>12,050</u>	<u>10,900</u>
Total incoming resources	12,050	10,900
EXPENDITURE		
Charitable activities		
Professional fee	-	1,000
Event expenses	200	1,382
Flood	-	1,000
Ramadan	2,000	1,450
Education	3,008	1,480
Housing	2,174	3,160
Medical	500	-
Water well	-	1,000
Zakat	<u>4,000</u>	<u>-</u>
	<u>11,882</u>	<u>10,472</u>
Total resources expended	<u>11,882</u>	<u>10,472</u>
Net income	<u>168</u>	<u>428</u>

This page does not form part of the statutory financial statements

QUILFORDS FOUNDATION

England & Wales - Charity number 1188890

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Quilfords Foundation (CIO)

Quilfords Foundation (CIO)

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Quilfords Foundation (CIO)

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES	Askir Ali Nurjahan Begum
PRINCIPAL ADDRESS	40 Greenleafe Drive Ilford Essex IG6 1LL
REGISTERED CHARITY NUMBER	1188890
CHARITY INCORPORATION NO	CE021394

Quilfords Foundation (CIO)

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit and relief of those in need by reason of youth, age, ill-health, disability, social or economic disadvantage in particular but not exclusively, by coordinating and developing services such as providing basic necessities, water wells, food packages, educational resources, sanitation systems and medical needs.

FINANCIAL REVIEW

Funds

The charity received donations totalling £10,900 (2022:£8,295). After payments of outgoing expenses totalling £10,472(2022:£8,605), the charity was left with a Surplus of £428 (2022: deficit of £310) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Quilfords Foundation (CIO) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

Approved by order of the board of trustees on 15 January 2024 and signed on its behalf by:



Mr Askir Ali - Trustee

Quilfords Foundation (CIO)

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>10,900</u>	<u>8,295</u>
EXPENDITURE ON			
Charitable activities			
Project		<u>10,472</u>	<u>8,605</u>
NET INCOME/(EXPENDITURE)		428	(310)
RECONCILIATION OF FUNDS			
Total funds brought forward		641	951
TOTAL FUNDS CARRIED FORWARD		<u><u>1,069</u></u>	<u><u>641</u></u>

The notes form part of these financial statements

Quilfords Foundation (CIO)

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		1,069	641
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,069</u>	<u>641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,069	641
		<u> </u>	<u> </u>
NET ASSETS		<u>1,069</u>	<u>641</u>
FUNDS	4		
Unrestricted funds		<u>1,069</u>	<u>641</u>
TOTAL FUNDS		<u>1,069</u>	<u>641</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2024 and were signed on its behalf by:



Mr Askir Ali - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>8,295</u>
EXPENDITURE ON	
Charitable activities	
Project	<u>8,605</u>
NET INCOME/(EXPENDITURE)	(310)
RECONCILIATION OF FUNDS	
Total funds brought forward	951
TOTAL FUNDS CARRIED FORWARD	<u><u>641</u></u>

4. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	641	428	1,069
TOTAL FUNDS	<u><u>641</u></u>	<u><u>428</u></u>	<u><u>1,069</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,900	(10,472)	428
	_____	_____	_____
TOTAL FUNDS	<u>10,900</u>	<u>(10,472)</u>	<u>428</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	951	(310)	641
	_____	_____	_____
TOTAL FUNDS	<u>951</u>	<u>(310)</u>	<u>641</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,295	(8,605)	(310)
	_____	_____	_____
TOTAL FUNDS	<u>8,295</u>	<u>(8,605)</u>	<u>(310)</u>

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	951	118	1,069
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>951</u>	<u>118</u>	<u>1,069</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,195	(19,077)	118
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,195</u>	<u>(19,077)</u>	<u>118</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Quilfords Foundation (CIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>10,900</u>	<u>8,295</u>
Total incoming resources	10,900	8,295
EXPENDITURE		
Charitable activities		
Professional fee	1,000	-
Event expenses	1,382	-
Flood	1,000	-
Ramadan	1,450	1,500
Education	1,480	1,850
Housing	3,160	4,535
Medical	-	500
Water well	<u>1,000</u>	<u>220</u>
	<u>10,472</u>	<u>8,605</u>
Total resources expended	<u>10,472</u>	<u>8,605</u>
Net income/(expenditure)	<u>428</u>	<u>(310)</u>

This page does not form part of the statutory financial statements

QUILFORDS FOUNDATION

England & Wales - Charity number 1188890

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Quilfords Foundation (CIO)

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Quilfords Foundation (CIO)

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES	Askir Ali Musa Ali (resigned 7.1.22) Ms Nurjahan Begum
PRINCIPAL ADDRESS	40 Greenleafe Drive Ilford Essex IG6 1LL
REGISTERED CHARITY NUMBER	1188890
CHARITY INCORPORATION NO	CE021394

Quilfords Foundation (CIO)

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit and relief of those in need by reason of youth, age, ill-health, disability, social or economic disadvantage in particular but not exclusively, by coordinating and developing services such as providing basic necessities, water wells, food packages, educational resources, sanitation systems and medical needs.

FINANCIAL REVIEW

Funds

The charity received donations totalling £8,295 (2021:£11,356). After payments of outgoing expenses totalling £8,605 (2021:£10,405), the charity was left with a deficit of £310 (2021: Surplus of £951) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Quilfords Foundation (CIO) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

Approved by order of the board of trustees on 30 December 2022 and signed on its behalf by:



Askir Ali - Trustee

Quilfords Foundation (CIO)

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 3.4.20 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,295	11,356
EXPENDITURE ON			
Raising funds	2	-	822
Charitable activities			
Project		8,605	9,583
Total		<u>8,605</u>	<u>10,405</u>
NET INCOME/(EXPENDITURE)		(310)	951
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>951</u>	-
TOTAL FUNDS CARRIED FORWARD		<u><u>641</u></u>	<u><u>951</u></u>

The notes form part of these financial statements

Quilfords Foundation (CIO)

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Cash at bank		641	1,451
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>641</u>	<u>1,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		641	1,451
ACCRUALS AND DEFERRED INCOME	5	-	(500)
		<hr/>	<hr/>
NET ASSETS		<u>641</u>	<u>951</u>
FUNDS	6		
Unrestricted funds		<u>641</u>	<u>951</u>
TOTAL FUNDS		<u>641</u>	<u>951</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 December 2022 and were signed on its behalf by:



Askir Ali - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.22 £	Period 3.4.20 to 31.3.21 £
Charity registration fee	-	500
Professional fee	-	300
Support costs	-	22
	<u>-</u>	<u>822</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,356
EXPENDITURE ON	
Raising funds	822
Charitable activities	
Project	9,583
	<u> </u>
Total	10,405
	<u> </u>
NET INCOME	951
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>951</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. ACCRUALS AND DEFERRED INCOME

	31.3.22	31.3.21
	£	£
Accruals and deferred income	<u>-</u>	<u>500</u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net	At
	£	movement	31.3.22
		in funds	£
		£	
Unrestricted funds			
General fund	951	(310)	641
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>951</u>	<u>(310)</u>	<u>641</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	8,295	(8,605)	(310)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,295</u>	<u>(8,605)</u>	<u>(310)</u>

Comparatives for movement in funds

	Net	At
	movement	31.3.21
	in funds	£
	£	
Unrestricted funds		
General fund	951	951
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>951</u>	<u>951</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,356	(10,405)	951
	_____	_____	_____
TOTAL FUNDS	<u>11,356</u>	<u>(10,405)</u>	<u>951</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Quilfords Foundation (CIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Period 3.4.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,295	10,456
Gift aid	-	900
	<u>8,295</u>	<u>11,356</u>
Total incoming resources	8,295	11,356
EXPENDITURE		
Raising donations and legacies		
Charity registration fee	-	500
Professional fee	-	300
	-	800
Charitable activities		
Education	1,850	500
Housing	4,535	6,290
Medical	500	200
Water well	220	2,593
Ramadan expenses	1,500	
	<u>8,605</u>	<u>9,583</u>
Support costs		
Finance		
Bank charges	-	22
	<u>8,605</u>	<u>10,405</u>
Total resources expended	<u>8,605</u>	<u>10,405</u>
Net (expenditure)/income	<u>(310)</u>	<u>951</u>

This page does not form part of the statutory financial statements

QUILFORDS FOUNDATION

England & Wales - Charity number 1188890

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Period 3 April 2020 to 31 March 2021
for
Quilfords Foundation (CIO)

Quilfords Foundation (CIO)

Contents of the Financial Statements
for the Period 3 April 2020 to 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Quilfords Foundation (CIO)

Reference and Administrative Details
for the Period 3 April 2020 to 31 March 2021

TRUSTEES	Askir Ali (appointed 3.4.20) Musa Ali (appointed 3.4.20) (resigned 7.1.22) Ms Nurjahan Begum (appointed 3.4.20)
PRINCIPAL ADDRESS	40 Greenleafe Drive Ilford Essex IG6 1LL
REGISTERED CHARITY NUMBER	1188890
CHARITY INCORPORATION NO	CE021394

Quilfords Foundation (CIO)

Report of the Trustees for the Period 3 April 2020 to 31 March 2021

The trustees present their report with the financial statements of the charity for the period 3 April 2020 to 31 March 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit and relief of those in need by reason of youth, age, ill-health, disability, social or economic disadvantage in particular but not exclusively, by coordinating and developing services such as providing basic necessities, water wells, food packages, educational resources, sanitation systems and medical needs.

FINANCIAL REVIEW

Funds

The charity received donations totalling £11,356. After payments of outgoing expenses totalling £10,405, the charity was left with a surplus of £951 for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Quilfords Foundation (CIO) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

Approved by order of the board of trustees on 2 February 2022 and signed on its behalf by:



Askir Ali - Trustee

Quilfords Foundation (CIO)

Statement of Financial Activities
for the Period 3 April 2020 to 31 March 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		11,356
EXPENDITURE ON		
Raising funds	2	822
Charitable activities		
Project		9,583
Total		<hr/> 10,405 <hr/>
NET INCOME		<hr/> 951 <hr/>
TOTAL FUNDS CARRIED FORWARD		<hr/> <u>951</u> <hr/>

The notes form part of these financial statements

Quilfords Foundation (CIO)

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		1,451
		<hr/>
NET CURRENT ASSETS		<u>1,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,451
ACCRUALS AND DEFERRED INCOME 4		(500)
		<hr/>
NET ASSETS		<u>951</u>
FUNDS	5	
Unrestricted funds		<u>951</u>
TOTAL FUNDS		<u>951</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 February 2022 and were signed on its behalf by:



Askir Ali - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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. RAISING FUNDS

Raising donations and legacies

	£
Charity registration fee	500
Professional fee	300
Support costs	<u>22</u>
	<u>822</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

4. ACCRUALS AND DEFERRED INCOME

	£
Accruals and deferred income	<u>500</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	951	951
	<u>951</u>	<u>951</u>
TOTAL FUNDS	<u>951</u>	<u>951</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,356	(10,405)	951
	<u>11,356</u>	<u>(10,405)</u>	<u>951</u>
TOTAL FUNDS	<u>11,356</u>	<u>(10,405)</u>	<u>951</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

Quilfords Foundation (CIO)

Detailed Statement of Financial Activities
for the Period 3 April 2020 to 31 March 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	10,456
Gift aid	<u>900</u>
	<u>11,356</u>

Total incoming resources 11,356

EXPENDITURE

Raising donations and legacies

Charity registration fee	500
Professional fee	<u>300</u>
	800

Charitable activities

Education	500
Housing	6,290
Medical	200
Water well	<u>2,593</u>
	9,583

Support costs

Finance

Bank charges	<u>22</u>
--------------	-----------

Total resources expended 10,405

Net income 951