

**REGISTERED CHARITY: 1190736**

**Al Hafiz Academy**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 05 AUGUST  
2020 TO 04 AUGUST 2021**

## REFERENCE AND ADMINISTRATIVE DETAILS

---

The trustees, present their report with the financial statements of the charity for the period 05<sup>th</sup> August 2020 to 04<sup>th</sup> August 2021.

### **INCORPORATION**

The CIO Foundation was incorporated on 05 August 2020.

### **Registered Charity Number**

1190736

### **Registered Office**

3 Spring Garden Road,  
Stoke-on-Trent  
ST3 2QN

### **Trustees**

Mr. Mohammad Adeeb Ayub	Chair
Mr. Adeel Ayub	Trustee
Mrs Nazra Ayub	Trustee

### **Independent Examiner**

Quba Accountancy LTD  
14 Mayne Avenue  
Luton,  
Bedfordshire,  
LU4 9LS

## STRUCTURE, GOVERNANCE AND MANAGEMENT

---

### **Board of Trustees**

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

### **Recruiting and Appointing Trustees**

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

### **Governing document**

Al Hafiz Academy refers to the charity incorporated organisation with a governing document known as CIO constitution by foundation originally incorporated on 05 August 2020.

### **Responsibilities of Trustees**

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

### **Grant Making Policies**

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

### **Public Benefit**

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

## Objectives and Strategic activities

---

The objects of the charity are set below:

- A) To advance the Islamic religion in the United Kingdom and the world for the benefit of the public through the holdings of meetings, lectures (public celebrations of religious festivals) producing and/or distributing literature on and to enlighten others about the Islamic religion.
- B) The relief of poverty or financial hardship and suffering among victims of natural disaster in the form of services (or other means deemed suitable) for persons, bodies, organizations and or/ countries.

The charity's activities carried out in the year 2020-2021

### **Qurbani**

Qurbani, or Udhiyah in Arabic, means sacrifice. Every year Muslims around the world slaughter an animal – a goat, a sheep, a cow or a camel – to reflect Prophet Ibrahim's willingness to sacrifice his son Ismail for the sake of God. The Qurbani meat **allows some families to eat meat after a whole year**. When families receive Qurbani meat, it fosters a real sense of hope for them and allows them to celebrate this important occasion along with millions of other Muslims across the world.

## Achievements and Performance

---

We have distributed the Qurbani meat in over 100 families which benefitted 300 individuals directly. This led to joy as well as support to these families who received the meat for the Eid.

This was all possible with the support of our donors who contributed towards this cause.

## Financial Review

---

The charity received sum of **£ 4,751** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.


The funds are in surplus by **£ 682** at the balance sheet.

### Declaration

---

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.


<b>Signature</b>
<b>Name: Muhammad Adeeb Ayub</b>
<b>Position: Chair</b>
<b>Date: 21/05/2022</b>

## **INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 05 AUG 2021 TO 04 AUG 2021 TO THE TRUSTEES**

---

I report on the accounts for the period 05<sup>th</sup> August 2020 to 04<sup>th</sup> August 2021 set out below.

### **Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts
- 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 the independent examiner's report**

My examination was carried out in accordance with the 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 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 statement below.

### **Independent examiners 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 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.

### **Independent Examiner**



**Signature: Mr Dawood Masood AFA, MIPA**

**Date: 23/05/2022**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Al Hafiz Academy

No (if any)  
1190736

CC16a

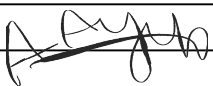
## Receipts and payments accounts

For the period from	Period start date 5-Aug-20	To	Period end date 4-Aug-21
------------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	797	3,954	-	4,751	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>797</b>	<b>3,954</b>	<b>-</b>	<b>4,751</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>797</b>	<b>3,954</b>	<b>-</b>	<b>4,751</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable Activities	69	4,000	-	4,069	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69</b>	<b>4,000</b>	<b>-</b>	<b>4,069</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69</b>	<b>4,000</b>	<b>-</b>	<b>4,069</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>728</b>	<b>46</b>	<b>-</b>	<b>682</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	682	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>682</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Muhammad Adeeb Ayub	21/05/2022