

**REGISTERED CHARITY: 1190736**

## **Al Hafiz Academy**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**05 AUGUST 2023 TO 04 AUGUST 2024**

## REFERENCE AND ADMINISTRATIVE DETAILS

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The trustees, present their report with the financial statements of the charity for the period 05<sup>th</sup> August 2023 to 04<sup>th</sup> August 2024.

### **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**

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### **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

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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.

### Financial Review

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The charity received sum of **£0** in donations from various sources.

The charity does not have any reserve policy.


No funds are in surplus at the balance sheet.

### Declaration

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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: 07/08/2025</b>

 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	Charity name		No (if any)		CC16a
	Al Hafiz Academy		1190736		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		5-Aug-23		4-Aug-24	

## 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	0	0	-	0	14,417
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>14,417</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>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>14,417</b>
<b>A3 Payments</b>					
Charitable Activities	0	0	-	0	15,579
Administrative expense	0	0	-	0	112
Governance cost	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>15,691</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>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>15,691</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-735</b>
	-	-	-	-	-
<b>A5 Transfers between funds</b>					
	-	-	-	111	846
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>111</b>	<b>111</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	Cash in hand & at Bank	-	-	-
		-	-	-
		-	-	-
	<b>Total Cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Muhammad Adeeb Ayub	07/08/2025