

The Charity Registration Number is :- 1191426

Al-Khidma
Report and Accounts
31 December 2022

Al-Khidma

Trustees' Annual Report for the year ended 31 December 2022

The Trustees presents his Report and Accounts for the period ended 31 December 2022

Reference and administrative details

The charity name.

The legal name of the charity is:- Al-Khidma.

The charity is also known by its operating name, Al-Khidma.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1191426.

Legal structure of the charity

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

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Trustees' Annual Report for the year ended 31 December 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

2 Barnet Road
Birmingham, West Midlands
United Kingdom, B23 6JL

The Trustees in office on the date the report was approved were:-

Khuram Shahzad
Quar-T-Ain
Sanam Hussan

The following persons served as Trustees during the year ended 31 December 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Khuram Shahzad
Qura-T-Ain
Sanam Hussan

At the Annual General Meeting Mr Khuram Shahzad, Miss Qura-T-Ain,

All the trustees are also members of the charity.

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Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The prevention and relief of poverty in Pakistan mainly but not exclusively, by providing services and financial assistance to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

The main activities undertaken in relation to those purposes during the year.

The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of poverty relief activities.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The main activities undertaken by the charity during the year comprised collection of donation from the local community in furtherance of its aim for charitable purposes. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

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Trustees' Annual Report for the year ended 31 December 2022

The main achievements and performance of the charity during the year.

The main achievements of the Charity during this year were collection of donation from various sources, achieve account surplus and successfully work towards its main activities in the furtherance of its objectives in the year.

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Trustees' Annual Report for the year ended 31 December 2022

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

| | 2022 | 2021 |
|--|-------|-------|
| | £ | £ |
| Net income | 6,997 | 895 |
| | <hr/> | <hr/> |
| Unrestricted Revenue Funds available for the general purposes of the charity | 6,809 | 895 |
| | <hr/> | <hr/> |
| Total Funds | 6,809 | 895 |

Financial review of the position at the reporting date, 31 December 2022 .

The trustees consider the financial performance by the charity during the year to have been reasonably satisfactory.

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Trustees' Annual Report for the year ended 31 December 2022

Policies on reserves.

The Trustees are of the opinion that the free reserves of £6,809 are sufficient for the charities current requirements. Free reserves represent unrestricted reserves after deducting the net book value of fixed assets and long term liabilities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Amjad Hussain

Member of Chartered Certified Accountants

9 Berkswell Road

Erdington

Birmingham

West Midlands

B24 9DT

Statement of the Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 22/09/2023.

Khuram Shahzad
Trustee

Report of the Independent Examiner to the Trustees on the accounts for the period ended 31 December 2022

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 16 for the period ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charitable Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law , and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 . As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

The Trustees presents his Report and Accounts for the period ended 31 December 2022

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

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Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 130 of The Charities Act 2011;

Signed:- Amjad Hussain

Amjad Hussain - Independent Examiner

Chartered Certified Accountants

9 Berkswell Road
Erdington
Birmingham
West Midlands
B24 9DT

Al-Khidma - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2022, as required by the Companies Act 2006)

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds |
|--------------------------------------|--------------|---------------------------------------|-------------------------------------|-----------------------------|
| | | 2022 £ | 2022 £ | 2022 £ |
| Income & Endowments from: | | | | |
| Donations & Legacies | A1 | 119,183 | - | 119,183 |
| Expenditure on: | | | | |
| Charitable activities | B2 | 112,186 | - | 112,186 |
| Total expenditure | B | 112,186 | - | 112,186 |
| Net income for the year | | 6,997 | - | 6,997 |
| Net income after transfers | A-B-C | 6,997 | - | 6,997 |
| Net movement in funds | | 6,997 | - | 6,997 |
| Reconciliation of funds:- | E | | | |
| Total funds brought forward | | 895 | - | 895 |
| Total funds carried forward | | 7,892 | - | 7,892 |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

At the Annual General Meeting Mr Khuram Shahzad, Miss Qura-T-Ain,

Mrs Sanam Hussan retire as trustees, but are eligible for reappointment.

Al-Khidma - Statement of Financial Activities for the year ended 31 December 2022

Al-Khidma - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

| | 2022 £ |
|--|---------------------|
| Funds generated in the year as detailed in the SOFA | 6,997 |
| Net resources available to fund charitable activities | <u>6,997</u> |

The notes attached on pages 13 to 16 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

| | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ |
|--|------------------------------------|----------------------------------|-----------------------------|
| Accumulated funds brought forward | 895 | - | 895 |
| Recognised gains and losses before transfers | <u>6,997</u> | <u>-</u> | <u>6,997</u> |
| | 7,892 | - | 7,892 |
| Closing revenue funds | <u>7,892</u> | <u>-</u> | <u>7,892</u> |

Summary of funds

| | Unrestricted and Designated funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ |
|---------------------------|--|----------------------------------|-----------------------------|
| Revenue accumulated funds | 7,892 | - | 7,892 |

Al-Khidma - Statement of Financial Activities for the year ended 31 December 2022

Al-Khidma

Income and Expenditure Account for the year ended 31 December 2022

| | 2022 £ |
|---|----------------|
| Income | |
| Income from operations | 119,183 |
| Refunds from HMRC on gift aided donations | - |
| Investment income | |
| Gross income in the year before exceptional items | 119,183 |
| Gross income in the year including exceptional items | 119,183 |
| Expenditure | |
| Charitable expenditure, excluding depreciation and amortisation | 112,186 |
| Realised losses on disposals of social investments which are programme related | - |
| Total expenditure in the year | 112,186 |
| Net income before tax in the financial year | 6,997 |
| Tax on surplus on ordinary activities | - |
| Net income after tax in the financial year | 6,997 |
| Retained surplus for the financial year | 6,997 |
| <i>The trustees consider the financial performance by the charity during the year to have been reasonable</i> | |
| All activities derive from continuing operations | |

Al-Khidma - Balance Sheet as at 31 December 2022

| | SORP Note Ref | 2022 £ |
|-----------------------------|------------------|-----------|
| Fixed assets | A | |
| Tangible assets | A2 | |
| Heritage assets | A3 | - |
| Total fixed assets | | - |
| Current assets | B | |
| Cash at bank and in hand | B4 | 7,892 |
| Total current assets | | 7,892 |

| | | | |
|---|---|----|--------------|
| Creditors: amounts falling due within one year | 8 | C1 | - |
| Net current assets | | | 7,892 |
| The total net assets of the charity | | | 7,892 |

The total net assets of the charity are funded by the funds of the charity, as follows:-

| | | | | |
|----------------------------|--|----|-------|--------------|
| Restricted funds | ounts for the period ended 31 December 20: | | | - |
| Unrestricted Funds | | | | |
| Unrestricted Revenue Funds | 11 | D3 | 7,892 | 7,892 |
| Designated Funds | | | | |
| Total charity funds | | | | 7,892 |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

Khuram Shahzad
Trustee
Approved by the board of trustees on 22/09/2023