

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2021

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2021

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Basic information

Address

Al-Saaf Foundation

18 Norton Tower

Halifax

HX2 0NG

Bank

Barclays Bank

1-3 Parliament Street

York

YO1 8SE

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1191452

Al-Saaf Foundation Ltd

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2020

To: 31st March 2021

Charity name: Al-Saaf Foundation Ltd

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the charity are to:</p> <ul style="list-style-type: none"> • Help relieve the poverty anywhere in the world by providing food packages, building community wells, sponsoring orphans and other charitable projects the trustees see fit. • Provide disaster relief to man-made and/or natural disasters such as earthquakes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity bought food packages such as rice, cooking oil and sugar to help relieve poverty in Gambia. It also helped build a masjid for the community, built community wells and sponsored orphans in Gambia. It helped with earthquake relief in Mirpur.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent;

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		<ul style="list-style-type: none"> • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity provided a hot meal every Sunday to help the needy during covid-19 pandemic crisis to Halifax community fridge. The charity also provided food packs, did water, Quran, Qurbani and tree projects, in Gambia, Pakistan and UK during the year.
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Below are some pictures of the hot meal provision at Halifax community fridge during the covid-19 crisis.



Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not a reserve policy in place as the trustees intended to help relieve the poverty by getting donations from friends and family. The charity was set informally between friends and family.
Amount of reserves held	Para 1.22	£0

Reference and administrative details

Charity name	Al Saaf Foundation Ltd
Other name the charity uses	
Registered charity number	1191452
Charity's principal address	Al-Saaf Foundation, 18 Norton Tower, Halifax, HX2 0NG

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	Trustee name	Name of person (or body) entitled to appoint trustee (if any)
1	Nayim Akram	
2	Irfan Afzal	
3	Asam Munir	
4	Rizwan Shabir	

Corporate trustees – names of the directors at the date the report was approved

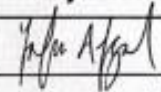
Director name
Nayim Akram
Irfan Afzal
Asam Munir
Rizwan Shabir

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	IRFAN AFZAL	
Position (for example Secretary, Chair, etc)	DIRECTOR	
Date	29/07/2021	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Al-Saaf Foundation

**On accounts for the year
ended**

31st March 2021

Charity no:

1191452

Company no.:

12754204

Set out on pages

9– 10

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any

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requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in

connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A. Q. Khan Date: 29.7.2021


Name: Mr A Q Khan FMAAT FCPA

Relevant professional qualification(s) or body (if any): AAT
CPAA

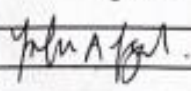
Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

AI-Saaf Foundation Ltd

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		AI Saaf Foundation Ltd		Charity No (if any)	1191452	
	Annual accounts for the period						
	Period start date		01.04.20	To	Period end date		31.03.21
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	8,587	43,454	-	52,041	43,757
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	36,314	-	36,314	-
Other		S06	-	-	-	-	-
Total		S07	8,587	79,768	-	88,355	43,757
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	3,587	75,231	-	78,818	45,482
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	3,587	75,231	-	78,818	45,482
Net income/(expenditure) before investment gains/(losses)		S13	5,000	4,537	-	9,537	1,725
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	5,000	4,537	-	9,537	1,725
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	5,000	4,537	-	9,537	1,725
Reconciliation of funds:							
Total funds brought forward		S21	- 265	-	-	- 265	1,460
Total funds carried forward		S22	4,735	4,537	-	9,272	265

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Section B		Balance sheet				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 16)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	5,000	-	-	5,000	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	960	4,537	-	5,497	410
Total current assets	B10	5,960	4,537	-	10,497	410
Creditors: amounts falling due within one year (Note 20)	B11	1,225	-	-	1,225	675
Net current assets/(liabilities)	B12	4,735	4,537	-	9,272	265
Total assets less current liabilities	B13	4,735	4,537	-	9,272	265
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	4,735	4,537	-	9,272	265
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	4,537	-	4,537	-
Unrestricted funds	B19	4,735	-	-	4,735	265
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	4,735	4,537	-	9,272	265
Signed by one or two trustees on behalf of all the trustees						
Signature		Print Name		Date of approval dd/mm/yyyy		
		IRFAN AFZAL		29/7/21		

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Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

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* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity is showing a surplus at the end of the financial year.</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

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Section C		Notes to the accounts			(cont)				
Note 3		Analysis of income							
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
					£	£			
Donations and legacies:	Donations and gifts	3,587	43,454	-	47,041	43,757			
	Gift Aid	-	-	-	-	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	5,000	-	-	5,000	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	8,587	43,454	-	52,041	43,757			
Separate material item of income:	Food packs	-	3,111	-	3,111	-			
	Quran project	-	2,240	-	2,240	-			
	Qurbani	-	3,331	-	3,331	-			
	Tree project		517		517				
	Water pump	-	27,115	-	27,115	-			
	Total	-	36,314	-	36,314	-			
TOTAL INCOME		8,587	79,768	-	88,355	43,757			

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Section C		Notes to the accounts			(cont)		
Note 6		Analysis of expenditure					
		Unrestricted funds	Restricted income funds	Endowmen t funds	Total funds	Prior year (restated)	
	Analysis				£	£	
Expenditure on charitable activities	Accountancy fees	825	-	-	825	675	
	Bank charges	225	-	-	225	-	
	Carpets	-	2,040	-	2,040		
	Earthquake relief-Pakistan					1,125	
	Flood relief	-	600	-	600		
	Food packs	-	13,909	-	13,909	25,670	
	Governance	2,307	-	-	2,307		
	Homeless food UK	-	60	-	60		
	Masjid pakistan	-	5,000	-	5,000		
	Masjid project Gambia	-	7,162	-	7,162	16,112	
	Mawlid	-	920	-	920		
	Orphan sponsorship					500	
	Project coordinators expenses	-	200	-	200		
	Quran project	-	2,285	-	2,285		
	Qurbani	-	8,020	-	8,020	-	
	Shipping cost	230	-	-	230		
	Tree project	-	555	-	555		
	Water projects	-	34,480	-	34,480	1,400	
		Total expenditure on charitable activities	3,587	75,231	-	78,818	45,482
	TOTAL EXPENDITURE		3,587	75,231	-	78,818	45,482

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Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				5,000.0	-
Prepayments and accrued income				-	-
Other debtors				5,000.0	-

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		1,225	675	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		1,225	675	-	-

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Section C		Notes to the accounts		(cont)	
Note 24	Cash at bank and in hand				
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			5,497	410	
Other			-	-	
Total			5,497	410	