

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

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 2022

Contents	Page
Basic information	3
Trustees annual report	4-9
Independent examiners report	10-11
Income and expenditure accounts	12-13
Notes to the accounts	14-17

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

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
Income and Expenditure Accounts for the year ended 31st March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 1st April 2021

To: 31st March 2022

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;

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

		<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.</p>
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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 was able to carry out water projects, food distribution projects, Qurbani project and Ramadan food packs in Gambia, Pakistan, Ghana, Uganda and Palestine. They also managed to provide grants to UK organisations which includes Sacred Giving, Mercy Universal Humanitarian Aid and Helping To Make A Difference
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Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

Pictures of the projects during the year.

Water project



Food project



Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

Ramadan food distribution



Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

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

	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

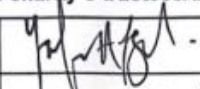
Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

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/SECRETARY	
Date	29/7/22	

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022



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 2022

Charity no:

1191452

Company no.:

12754204

Set out on pages

12- 13

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2022**.

**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 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).

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

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:

10/08/22

Name:

Mr A Q Khan

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

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

Charity Name Al Saaf Foundation Ltd		Charity No	1191452
		Company No	12754204
Annual accounts for the period			
Period start date	01.04.2021	To	Period end date 31.03.22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,600	154,036	-	157,636	88,355
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	3,600	154,036	-	157,636	88,355
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,745	152,852	-	154,597	78,818
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	1,745	152,852	-	154,597	78,818
Net income/(expenditure) before tax for the reporting period	S13	1,855	1,184	-	3,039	9,537
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	1,855	1,184	-	3,039	9,537
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	1,855	1,184	-	3,039	9,537
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	1,855	1,184	-	3,039	9,537
Reconciliation of funds:						
Total funds brought forward	S23	1,413	7,859	-	9,272	- 265
Total funds carried forward	S24	3,268	9,043	-	12,311	9,272

Al-Saaf Foundation Ltd

Income and Expenditure Accounts for the year ended 31st March 2022

		Charity Name Al Saaf Foundation Ltd		Charity No	1191452	
				Company No	12754204	
Section B Balance sheet						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	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	5,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	718	9,043	-	9,761	5,497
Total current assets	B10	5,718	9,043	-	14,761	10,497
Creditors: amounts falling due within one year (Note 20)	B11	2,450	-	-	2,450	1,225
Net current assets/(liabilities)	B12	3,268	9,043	-	12,311	9,272
Total assets less current liabilities	B13	3,268	9,043	-	12,311	9,272
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	3,268	9,043	-	12,311	9,272
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		9,043		9,043	7,859
Unrestricted funds	B19	3,268		-	3,268	1,413
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	3,268	9,043	-	12,311	9,272

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name

Date of approval
dd/mm/yyyy

IRFAN AFZAL

29/7/22

Signature of director authenticating accounts being sent to Companies House

Signature

Date
dd/mm/yyyy

IRFAN AFZAL

Print name

Al-Saaf Foundation Ltd

Income and Expenditure Accounts for the year ended 31st March 2022

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;

The charity is showing a surplus at the end of the financial year.

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*	✓	

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

Note 3 Income						
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts		154,036	-	154,036	83,355
	Gift Aid	3,600	-	-	3,600	5,000
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,600	154,036	-	157,636	88,355
TOTAL INCOME		3,600	154,036	-	157,636	88,355

Note 6 Expenditure						
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on charitable activities	Accountancy fees	825	-	-	825	825
	Annual return	150	-	-	150	-
	Bank charges	380			380	225
	Governance				-	2,307
	Grants Austria		5,819		5,819	
	Grants Gambia		37,585		37,585	47,555
	Grants Ghana		18,832		18,832	
	Grants Pakistan		39,570		39,570	27,616
	Grants Palestine		12,205		12,205	
	Grants Uganda		11,981		11,981	
	Grants UK organisations		26,860	-	26,860	-
	Homeless feed UK				-	60
	Independent examination	250			250	
	Printing, postage & stationery	140			140	
	Shipping cost				-	230
	Total expenditure on charitable activities	1,745	152,852	-	154,597	78,818
TOTAL EXPENDITURE		1,745	152,852	-	154,597	78,818

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

Note 10 Details of certain types of expenditure				
Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			250	250
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

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			-	-
Prepayments and accrued income			-	-
Other debtors (estimated gift aid)			5,000.0	5,000.0
Total			5,000.0	5,000.0

Al-Saaf Foundation Ltd
Income and Expenditure Accounts for the year ended 31st March 2022

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
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	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,450	1,225	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,450	1,225	-	-

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			9,761	5,497
Other			-	-
Total			9,761	5,497