

**Report of the Trustees and
Unaudited Financial Statements
for the Period
11th December 2020 to 31st March 2022
for
Special Needs Support Pakistan**

Naail & Co
Chartered Certified Accountants
69 Lambeth Walk
London
SE11 6DX

Special Needs Support Pakistan

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Special Needs Support Pakistan
Report of the Trustees
for the Period 11th December 2020 to 31st March 2022

The trustees present their report with the financial statements of the charity for the period 11th December 2020 to 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

During the period, we raised a campaign via GoFundme. Altogether we received 19 donations in the campaign. These include online as well as offline donations. The funds have yet not been spent on any activity, as we need to raise more funds before they can be spent on any meaningful project.

We are in contact with few schools, organisations and care homes who provide autism and ADHD support in Pakistan. We are in process of assessing as to how best we can assist them in delivering financial and technical support so they can better server the cause.

We intend to register the charity for Gift Aid next year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192758

Principal address

69 Lambeth Walk
London
SE11 6DX

Trustees

Mr S H Murtaza Chairman (appointed 11/12/2020)

Mrs S Syeda (appointed 11/12/2020)

Mr S M S Haider (appointed 11/12/2020)

Approved by order of the board of trustees on and signed on its behalf by:


Syed H Murtaza (Sep 28, 2023 11:52 GMT+1)
.....
Mr S H Murtaza - Trustee

Special Needs Support Pakistan

**Statement of Financial Activities
for the Period 11th December 2020 to 31st March 2022**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		8,998
EXPENDITURE ON		
Other		91
NET INCOME		8,907
TOTAL FUNDS CARRIED FORWARD		8,907

The notes form part of these financial statements

Special Needs Support Pakistan

Balance Sheet
31st March 2022

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash in hand		8,907
NET CURRENT ASSETS		<u>8,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,907</u>
NET ASSETS		<u>8,907</u>
FUNDS	3	
Unrestricted funds		<u>8,907</u>
TOTAL FUNDS		<u>8,907</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Syed H Murtaza
Syed H Murtaza (Sep 28, 2023 11:52 GMT+1)
.....
Mr S H Murtaza - Trustee

The notes form part of these financial statements

Special Needs Support Pakistan

Notes to the Financial Statements for the Period 11th December 2020 to 31st March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Special Needs Support Pakistan

Notes to the Financial Statements - continued for the Period 11th December 2020 to 31st March 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st March 2022.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	8,907	8,907
TOTAL FUNDS	<u>8,907</u>	<u>8,907</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,998	(91)	8,907
TOTAL FUNDS	<u>8,998</u>	<u>(91)</u>	<u>8,907</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st March 2022.

Special Needs Support Pakistan

**Detailed Statement of Financial Activities
for the Period 11th December 2020 to 31st March 2022**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

8,998

Total incoming resources

8,998

EXPENDITURE

Support costs

Finance

Go Fund me charges

91

Total resources expended

91

Net income

8,907

SPE101-Charity accounts (final)-2022

Final Audit Report

2023-09-28

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