

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2023
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 Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. 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 year, we raised donations of £6,250 (2022: £8,998). However, there were no expenses and cash outflow during the year, as we are still collecting funds to kickstart our activities in Pakistan.

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 serve 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
Mrs S Syeda
Mr S M S Haider

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

Syed H Murtaza

Syed H Murtaza (Oct 5, 2023 15:33 GMT+1)

.....
Mr S H Murtaza - Trustee

Special Needs Support Pakistan

**Statement of Financial Activities
for the Year Ended 31st March 2023**

		Year Ended 31.3.23 Unrestricted fund £	Period 11.12.20 to 31.3.22 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,250	8,998
EXPENDITURE ON			
Other		-	91
NET INCOME		6,250	8,907
RECONCILIATION OF FUNDS			
Total funds brought forward		8,907	-
TOTAL FUNDS CARRIED FORWARD		15,157	8,907

The notes form part of these financial statements

Special Needs Support Pakistan

Balance Sheet 31st March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash in hand		15,157	8,907
NET CURRENT ASSETS		<u>15,157</u>	<u>8,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,157	8,907
NET ASSETS		<u>15,157</u>	<u>8,907</u>
FUNDS	4		
Unrestricted funds		<u>15,157</u>	<u>8,907</u>
TOTAL FUNDS		<u>15,157</u>	<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 (Oct 5, 2023 15:33 GMT+1)
.....
Mr S H Murtaza - Trustee

Special Needs Support Pakistan

Notes to the Financial Statements for the Year Ended 31st March 2023

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 Year Ended 31st March 2023**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the period ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the period ended 31st March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	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

4. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	8,907	6,250	15,157
TOTAL FUNDS	8,907	6,250	15,157

Special Needs Support Pakistan

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,250	-	6,250
TOTAL FUNDS	<u>6,250</u>	<u>-</u>	<u>6,250</u>

Comparatives for 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>

Comparative 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>

Special Needs Support Pakistan

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

Special Needs Support Pakistan

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	Year Ended 31.3.23 £	Period 11.12.20 to 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,250	8,998
Total incoming resources	6,250	8,998
EXPENDITURE		
Support costs		
Finance		
Go Fund me charges	-	91
Total resources expended	-	91
Net income	6,250	8,907

This page does not form part of the statutory financial statements

SPE101-Charity accounts (final)-2023

Final Audit Report

2023-10-05

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