

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2024
for
Special Needs Support Pakistan**

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

Special Needs Support Pakistan

Contents of the Financial Statements for the Year Ended 31st March 2024

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	8

Special Needs Support Pakistan

Report of the Trustees for the Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. 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 £3,000 (2023: £6,250). 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 Murtaza

[Syed Murtaza \(Jan 28, 2025 15:11 GMT\)](#)

Mr S H Murtaza - Trustee

Special Needs Support Pakistan

**Statement of Financial Activities
for the Year Ended 31st March 2024**

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,000	6,250
NET INCOME		3,000	6,250
RECONCILIATION OF FUNDS			
Total funds brought forward		15,157	8,907
TOTAL FUNDS CARRIED FORWARD		18,157	15,157

The notes form part of these financial statements

Special Needs Support Pakistan

Balance Sheet 31st March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash in hand		18,157	15,157
NET CURRENT ASSETS		<u>18,157</u>	<u>15,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,157	15,157
NET ASSETS		<u>18,157</u>	<u>15,157</u>
FUNDS	4		
Unrestricted funds		<u>18,157</u>	<u>15,157</u>
TOTAL FUNDS		<u>18,157</u>	<u>15,157</u>

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

Syed Murtaza

Syed Murtaza (Jan 28, 2025 15:11 GMT)

Mr S H Murtaza - Trustee

Special Needs Support Pakistan

Notes to the Financial Statements for the Year Ended 31st March 2024

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Special Needs Support Pakistan

Notes to the Financial Statements - continued for the Year Ended 31st March 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,250
NET INCOME	6,250
 RECONCILIATION OF FUNDS	
Total funds brought forward	8,907
 TOTAL FUNDS CARRIED FORWARD	<u>15,157</u>

4. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	15,157	3,000	18,157
 TOTAL FUNDS	<u>15,157</u>	<u>3,000</u>	<u>18,157</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,000	-	3,000
 TOTAL FUNDS	<u>3,000</u>	<u>-</u>	<u>3,000</u>

Special Needs Support Pakistan

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2024**

4. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>8,907</u>	<u>6,250</u>	<u>15,157</u>

Comparative 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>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	8,907	9,250	18,157
TOTAL FUNDS	<u>8,907</u>	<u>9,250</u>	<u>18,157</u>

Special Needs Support Pakistan

Notes to the Financial Statements - continued for the Year Ended 31st March 2024

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,250	-	9,250
	_____	_____	_____
TOTAL FUNDS	<u>9,250</u>	<u>-</u>	<u>9,250</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

Special Needs Support Pakistan

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,000	6,250
Total incoming resources	3,000	6,250
EXPENDITURE		
Total resources expended	-	-
Net income	3,000	6,250

This page does not form part of the statutory financial statements

SPE101-Charity accounts

Final Audit Report

2025-01-28

Created:	2025-01-28
By:	Naail & Co (info@naailandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVcJvsYq7h1ofNYeWPu8D5rFIfwaw1Ac3

"SPE101-Charity accounts" History

-  Document created by Naail & Co (info@naailandco.com)
2025-01-28 - 3:06:43 PM GMT- IP address: 51.52.201.93
-  Document emailed to syed@naailandco.com for signature
2025-01-28 - 3:07:38 PM GMT
-  Email viewed by syed@naailandco.com
2025-01-28 - 3:10:39 PM GMT- IP address: 51.52.201.93
-  Signer syed@naailandco.com entered name at signing as Syed Murtaza
2025-01-28 - 3:11:05 PM GMT- IP address: 51.52.201.93
-  Document e-signed by Syed Murtaza (syed@naailandco.com)
Signature Date: 2025-01-28 - 3:11:07 PM GMT - Time Source: server- IP address: 51.52.201.93
-  Agreement completed.
2025-01-28 - 3:11:07 PM GMT