CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2020 **Period start date** **To** 30/09/2021 **Period end date**

Charity name: AL-FALAH SOCIETY (ESSAR)

Charity registration number: 1193484

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The prevention or relief of poverty or financial hardship in kashmir pakistan by providing or assisting in the provision of financial assistance to charities and ngo's for education, training and healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.**
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	**The charity gives donations to the other charities based in Kashmir, Pakistan.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the Charity.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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 had raised £10,423 in the financial year. The total funds at the year end was £33158.** **The charity has not made any donations yet to the partner organisation based in Kashmir, Pakistan for Health and Education related projects. Due to Covid-19 and issues with the banking system, there were some blockages with releasing funds which are now resolved and funds will be released as per the request from the partner organisation.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**No formal targets were set with regard to donation and fundraising.**
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**At the end of the period, the charity had funds amounting to £33158.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**As a charity has no ongoing financial commitments, no reserves policy is necessary.**
Amount of reserves held	Para 1.22	**N/A**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**None**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**The Charity is funded by donors contributions.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (e.g. trust, company, charitable company)	Para 1.25	**Royal Charter**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointed by a resolution passed at the properly convened meeting of the charity trustees apart from the first charity trustees.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**No formal policies and procedures**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**None**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	AL-FALAH SOCIETY (ESSAR)
Other name the charity uses	N/A
Registered charity number	1193484
Charity's principal address	Spencer Woods Leeds First Floor, 143A Roundhay Road, Leeds, LS8 4HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Ayub	Chair		
2	Khalid Hussain			
3	Eatsam Danish			
4				
5				
6				
7				
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20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Ayub	
Full name(s)	Mohammed Ayub	
Position (eg Secretary, Chair, etc)	Chair	

Date	1 /10 /2022

AL-FALAH SOCEITY ESSAR	No (if any)

Receipts and payments accounts

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For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation received during the year	-	10,423	-	10,423	9,245
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	-	10,423	-	10,423	9,245
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	10,423	-	10,423	9,245
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	10,423	-	10,423	9,245
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	10,423	-	10,423	9,245

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	-	33,158	-
		-	-	-
		-	-	-
	Total cash funds	-	33,158	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		MOHAMMED AYUB	
		EATSAM DANISH	