



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1 October 2022
Period end date**

Period start date To

30th September 2023

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	Throughout the financial year, the contribution of volunteers was instrumental in the successful orchestration of a fundraising event,

		which significantly bolstered the charity's financial resources. The event saw the participation of over thirty dedicated volunteers, whose collective efforts not only facilitated the smooth execution of the event but also played a pivotal role in the substantial amount of funds raised. This collaborative endeavour highlights the vital role that volunteer support plays in the sustainability and growth of charitable organisations.
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	During the last financial year, the charity successfully amassed a total of £80,917 through various fundraising activities. By the close of the year, the remaining funds amounted to £48,114. This financial stewardship enabled the charity to allocate grants totalling £32,803 to a key partner organisation located in Azad Kashmir, Pakistan. These funds were earmarked for critical health and education initiatives. Of the grants distributed, £15,083 was dedicated to a hospital project in Essar, situated in the District of Mirpur, Azad Kashmir. This project is a cornerstone of the charity's commitment to improving healthcare infrastructure. Additionally, a grant of £7,055 was provided to finance a disabled chair for the hospital, ensuring improved accessibility for patients with mobility challenges. In the realm of education, the charity granted £8,555 to supply schoolbooks and uniforms to underprivileged boys and girls, affirming its dedication to fostering educational opportunities for the youth in this region. These strategic investments in health and education underscore the charity's mission to effect positive change and provide essential services to those in need.

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 £48,114
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 (trust deed, royal charter)	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, 243A 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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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		

Funds held as custodian trustees on behalf of others

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	26/7/2024	

AL-FALAH SOCEITY ESSAR		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023	

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	-	80,917	-	80,917	8,805
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	80,917	-	80,917	8,805
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	80,917	-	80,917	8,805
A3 Payments					
Advertising & PR	-	410	-	410	-
Refreshment	-	450	-	450	-
Equipment	-	650	-	650	-
Rent	-	600	-	600	-
Building work of Hospital	-	15,083	-	15,083	-
Disabled chairs for Hospital	-	7,055	-	7,055	-
Schools books and Uniforms	-	8,555	-	8,555	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	32,803	-	32,803	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	32,803	-	32,803	-
Net of receipts/(payments)	-	48,114	-	48,114	8,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	48,114	-	48,114	8,805

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	-	90,077	-
		-	-	-
		-	-	-
	Total cash funds	-	90,077	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MOHAMMED AYUB		
		EATSAM DANISH		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

AL-FALAH SOCIETY (ESSAR)

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1193484

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30th September 2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/07/2024

Name:

Mr Hafiz Amjad Ali

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

ACA and ICAEW

Address:

First Floor, 243A Roundhay Road,

Leeds

LS8 4HS