

REGISTERED CHARITY: 1194011

AS-SIRAJ TRUST

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 07 APRIL
2021 TO 06 APRIL 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 07th April 2021 to 06th April 2022.

INCORPORATION

The CIO Foundation was incorporated on 07 April 2021.

Registered Charity Number

1194011

Registered Office

9B Mill Bank,
Wellington,
Telford
TF1 1RZ

Trustees

Mr Haroon Al Mahmoor Shakil	Chair
Mr Mobeen Hussain	Trustee
Mr Hassan Jabbar	Trustee

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

As-Siraj Trust (previously known as As-Siraj) refers to the charity incorporated organisation with a governing document known as CIO - foundation originally incorporated on 07 April 2021 as amended on 26 Mar 2022 as amended on 29 Mar 2022.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

OBJECTIVES AND STRATEGIC ACTIVITIES FOR THE BENEFIT

The objects of the charity are set below:

A. To advance the religion of Islam in the UK and overseas, for the benefit of the public, through the holding of prayer meetings, organising lectures to educate them and through distributing literature on Islamic teachings to enlighten others about these teachings while helping them with their interpretation.

B. The prevention and relief of financial hardship & sickness among those suffering from the consequences of natural disasters, wars, economic & social deprivation, or other unfortunate accidents in the world, especially in developing countries through the provision of monetary aid, medicines, food, clothing as well as shelter in coordination.

C. To advance in life and help young people in the UK and abroad who have need by reason of their youth or social and economic circumstances, through the provision of recreational and educational activities, provided in the interest of social welfare, designed to improve their conditions of life as well as by providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature, responsible, and independent individuals.

The charity carried a number of activities in the year 2021 such as:

1. Eidi for Orphans Project
2. Iftaar Meals
3. Trip to Rhyl Beach
4. Winter Project 2021
5. The Community Iftaar
6. Ramadan Project 2021
7. Water Pump Project

Achievements and Performance

As-Siraj Trust was able to provide support for those living in the UK and abroad in countries such as Jordan & Pakistan. We provided food parcels, water, clothes and fun days for those who are in need of aid. This helped us provide help to over 2,500 individuals in UK, Jordan & Pakistan.

This was all possible with the support of our generous donors who contributed towards this cause.

Financial Review

The charity received sum of **£ 33,626** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

The funds are in surplus by **£ 11,920** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.

Signature	
Name: Haroon Al Mahmoor Shakil	
Position: Chair	
Date: 18/5/2022	

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 07 APR 2021 TO 06 APR 2022 TO THE TRUSTEES

I report on the accounts for the period 07th April 2021 to 06th Apr 2022 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements have not been met;

or

- (2) To which. In my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner



Signature: Mr Dawood Masood AFA, MIPA

Date: 23/05/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
As Siraj Trust

No (if any)
1194011

Receipts and payments accounts

CC16a

For the period from	Period start date 7/4/2021	To	Period end date 6/4/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	28,231	5,395	-	33,626	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,231	5,395	-	33,626	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,231	5,395	-	33,626	-
A3 Payments					
Charitable Activities	7,995	13,210	-	21,205	-
Governance Cost	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,495	13,210	-	21,705	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,495	13,210	-	21,705	-
Net of receipts/(payments)	19,736	- 7,815	-	11,921	-
A5 Transfers between funds	- 7,815	7,815	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,921	-	-	11,921	-

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	Cash in hand & at Bank	11,921	-	-
		-	-	-
		-	-	-
	Total cash funds	11,921	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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
	Haroon Al Mahmoor Shakil	18/05/2022