



AS-SIRAJ TRUST

2022-2023 FINANCIAL STATEMENTS

REPORT OF THE TRUSTEES & UNAUDITED FINANCIAL
STATEMENTS FOR THE PERIOD
07 APRIL 2022 TO 06 APRIL 2023

REGISTERED CHARITY: 1194011



TABLE CONTENT

CONTENTS	PAGE
FOUNDER'S MESSAGE	3
ADMINISTRATIVE DETAILS	4
GOVERNANCE & MANAGEMENT	5
OBJECTIVES	6
PERFORMANCE AND ACHIEVEMENT'S	7
INDEPENDENT EXAMINERS REPORT	8



BY THE CHAIR FOREWORD



Haroon Al Mahmoor Shakil

It is with great joy and gratitude that I write this foreword, reflecting upon the remarkable journey of As-Siraj Trust over the past year. As the founder of this organization, I am humbled and honored to witness the profound impact we have made together in the lives of countless individuals across the globe.

The year 2022-2023 stands as a testament to the power of collective compassion and the unwavering commitment of our lovely donors. With your generous support, As-Siraj Trust has been able to conduct transformative projects in various countries, reaching out to those in dire need and offering them a glimmer of hope amidst their darkest hours.

Throughout the year, our efforts extended to nations far and wide. From the United Kingdom to Pakistan, and from Jordan to many other corners of the world, we diligently worked to alleviate the suffering of diverse communities. The challenges we faced were manifold, but our resolve remained unyielding.

Our initiatives catered to a wide range of individuals affected by unfortunate circumstances. We extended our hands to refugees, offering them solace, dignity, and the promise of a better tomorrow. We stood by the side of flood victims, providing them with immediate relief and long-term rehabilitation. We worked tirelessly to support countless others, including the impoverished, the orphaned, and the marginalized.

None of these achievements would have been possible without your invaluable support. Your contributions, both big and small, have played an integral role in empowering us to make a lasting difference in the lives of those who needed it most. Your selflessness has lit the path of countless individuals, enabling them to rise above their adversities and embrace a future filled with possibilities.

As-Siraj Trust continues to be guided by the principles of compassion, empathy, and justice. We remain committed to extending our reach and impact, striving to bring light to even the darkest corners of our world. We firmly believe that by working together, we can create a society where everyone has equal opportunities and lives with dignity and respect.

On behalf of As-Siraj Trust, I express my deepest gratitude to each and every one of you. Your love, dedication, and unwavering support have been instrumental in our success. Together, we have made a difference, and together, we will continue to do so.

May our collective efforts continue to inspire hope, heal wounds, and bring about positive change in the lives of those who need it the most.

With heartfelt appreciation,

Haroon Shakil
Founder, As-Siraj Trust





REFERENCE AND ADMINISTRATIVE DETAILS

The trustees are presenting the financial statements of the charity for the period between 07 April 2022 to 06 April 2023, along with their report.

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 Qaiser Siddique	Trustee
Mr Hassan Jabbar	Trustee

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

The charity's Board of Trustees comprises volunteers who possess a diverse range of skills, knowledge, and experience that enable the charity to tackle the challenges of the present. The selection of trustees is based on the skills and expertise required to achieve the charity's goals.

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 charity's annual report and financial statements are prepared in accordance with relevant laws and regulations and are approved by the Board of Trustees.

The trustees maintain sufficient accounting records that accurately record and explain the charity's transactions. These records provide a reasonable assessment of the charity's financial position at any time, allowing the trustees to ensure compliance with the Charity Commission's Statement of Recommended Practice (SORP) 2015.

The Board of Trustees is responsible for ensuring that the financial statements accurately reflect the charity's financial performance and position during the reporting period. The trustees regularly review the records to ensure that the financial statements comply with all legal requirements and standards. The Board of Trustees also ensures that the financial statements provide a clear and accurate picture of the charity's operations, enabling stakeholders to make informed decisions about the charity's activities.

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 2022 such as:

1. Winter Project Jordan
2. Iftar Meals
3. Trip to Rhyl Beach
4. Pakistan Floods
5. Turkey Earthquakes
6. Ramadan Project 2022
7. Water Pump Project
8. Build a Orphanage Pakistan



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 £34,834 in donations from multiple sources during the reporting period. The charity does not currently have a reserve policy. As per the balance sheet, there are no funds in deficit, and the charity has a surplus of £3,645.

Declaration

On behalf of the charity's trustees, it is declared that the trustees report mentioned above has been approved and signed.

Signature:

Name: Haroon Al Mahmoor Shakil

Position: Chair

Date: 09/05/2023

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 07 APR 2022 TO 06 APR 2023 TO THE TRUSTEES

I report on the accounts for the period 07th April 2022 to 06th Apr 2023 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: 10/05/2023



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 7/4/2022	To	Period end date 6/4/2023
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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	33,954	880	-	34,834	33,626
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,954	880	-	34,834	33,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,954	880	-	34,834	33,626
A3 Payments					
Charitable Activities	24,131	396	-	24,527	21,205
Admin Cost	17,132	-	-	17,132	-
Governance Cost	1,450	-	-	1,450	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,713	396	-	43,109	21,705
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,713	396	-	43,109	21,705
Net of receipts/(payments)	- 8,759	484	-	- 8,275	11,921
A5 Transfers between funds	- 2,331	2,331	-	-	-
A6 Cash funds last year end	14,736	- 2,815	-	11,921	-
Cash funds this year end	3,646	-	-	3,646	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	3,646	-	-
		-	-	-
		-	-	-
	Total cash funds	3,646	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Haroon Al Mahmoor Shakil	9/5/2023	