

**REGISTERED CHARITY: 1194214**

**COMPANY NUMBER: CE026166**

# **NUR UL IMAN**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**01 FEBRUARY 2023 TO 31 JANUARY 2024**

## REFERENCE AND ADMINISTRATIVE DETAILS

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The trustees, present their report with the financial statements of the charity for the period 1<sup>st</sup> February 2023 to 31<sup>st</sup> January 2024.

### **INCORPORATION**

The CIO Foundation was incorporated on 23 April 2021.

### **Registered Charity Number**

1194214

### **Registered Office**

414 Billet Road

London

E17 5PJ

### **Trustees**

|                           |         |                      |
|---------------------------|---------|----------------------|
| Mr Shehzada Khurram Rafiq | Chair   | - appointed 23.04.21 |
| Mr Mohammad Rafiq         | Trustee | - appointed 23.04.21 |
| Mr Shabir Abdul           | Trustee | - appointed 23.04.21 |
| Mr Ali Tanveer            | Trustee | - appointed 23.04.21 |

## STRUCTURE, GOVERNANCE AND MANAGEMENT

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### **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**

Nur ul Iman refers to the charity incorporated organisation with a governing document known as CIO constitution by foundation originally incorporated on 23 April 2021.

### **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

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The objects of the charity are set below:

- A. THE PREVENTION OF RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD AN IN PARTICULAR AMONGST THOSE AFFECTED BY NATURAL DISASTERS, WARS, CONFLICTS, FINANCIAL HARDSHIP AND OTHER HUMANITARIAN EMERGENCIES, BY THE PROVISION OF MONETARY OR OTHER ASSISTANCE INCLUDING MEDICINES, HOSPITALS, SHELTERS AND FOOD.
- B. TO ADVANCE THE ISLAMIC RELIGION IN THE UNITED KINGDOM AND THE WORLD FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDINGS OF MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, RELIGIOUS EDUCATION, PRODUCING AND/OR DISTRIBUTING LECTURE ON ISLAM AND TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.

### Financial Review

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The charity received sum of **£3,722** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

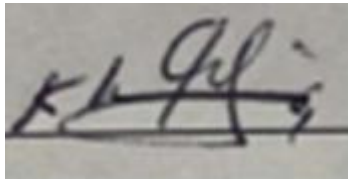
The funds are in surplus by **£4,582** at the balance sheet.

### Declaration

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

Signed on behalf of the charity's trustees.



Signature

Name: Shehzada Khurram Rafiq

Position: Chair

Date: 09-10-2024

|                                                                                                                                           |                                |                   |             |                 |       |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|-------------|-----------------|-------|
|  <div>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</div> | Charity name                   |                   | No (if any) |                 | CC16a |
|                                                                                                                                           | NUR UL IMAN                    |                   | 1194214     |                 |       |
|                                                                                                                                           | Receipts and payments accounts |                   |             |                 |       |
|                                                                                                                                           | For the period from            | Period start date | To          | Period end date |       |
|                                                                                                                                           | 1-Feb-22                       | 31-Jan-23         |             |                 |       |

## Section A Receipts and payments

|                                                       | Unrestricted funds<br>To the nearest<br>£ | Restricted funds<br>To the nearest<br>£ | Endowment funds<br>To the nearest<br>£ | Total funds<br>To the nearest<br>£ | Last year<br>To the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                    |                                  |
| Donation                                              | 2,800                                     | 922                                     | -                                      | 3,722                              | 1,830                            |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total(Gross income for AR)</b>                 | <b>2,800</b>                              | <b>922</b>                              | <b>-</b>                               | <b>3,722</b>                       | <b>1,830</b>                     |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                    |                                  |
|                                                       |                                           |                                         |                                        |                                    |                                  |
|                                                       |                                           |                                         |                                        |                                    |                                  |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                           | <b>-</b>                         |
| <b>Total receipts</b>                                 | <b>2,800</b>                              | <b>922</b>                              | <b>-</b>                               | <b>3,722</b>                       | <b>1,830</b>                     |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                    |                                  |
| Charitable Activities                                 | -                                         | 532                                     | -                                      | 532                                | -                                |
| Administrative expense                                | 69                                        | -                                       | -                                      | 69                                 | 138                              |
| Governance cost                                       | 300                                       | -                                       | -                                      | 300                                | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total</b>                                      | <b>369</b>                                | <b>532</b>                              | <b>-</b>                               | <b>901</b>                         | <b>138</b>                       |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                    |                                  |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                           | <b>-</b>                         |
| <b>Total payments</b>                                 | <b>369</b>                                | <b>532</b>                              | <b>-</b>                               | <b>901</b>                         | <b>138</b>                       |
| <b>Net of receipts/(payments)</b>                     | <b>2,431</b>                              | <b>390</b>                              | <b>-</b>                               | <b>2,821</b>                       | <b>1,692</b>                     |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>A5 Transfers between funds</b>                     |                                           |                                         |                                        |                                    |                                  |
|                                                       | -                                         | -                                       | -                                      | 1,761                              | 69                               |
| <b>A6 Cash funds last year end</b>                    |                                           |                                         |                                        |                                    |                                  |
| <b>Cash funds this year end</b>                       | <b>2,431</b>                              | <b>390</b>                              | <b>-</b>                               | <b>4,582</b>                       | <b>1,761</b>                     |

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

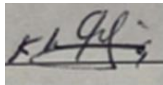
| Categories           | Details                                                | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|--------------------------------------------------------|--------------------|------------------|-----------------|
| <b>B1 Cash funds</b> | Cash in hand & at Bank                                 | 4,192              | 390              | -               |
|                      |                                                        | -                  | -                | -               |
|                      |                                                        | -                  | -                | -               |
|                      | <b>Total Cash funds</b>                                | <b>4,192</b>       | <b>390</b>       | <b>-</b>        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error    | OK               | OK              |

|                                 | Details | Unrestricted funds<br>To nearest £ | Restricted funds<br>To nearest £ | Endowment funds<br>To nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Funds to which assets belong | Cost (Optional) | Current value (Optional) |
|-----------------------------|---------|------------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                              | -               | -                        |
|                             |         |                              | -               | -                        |
|                             |         |                              | -               | -                        |
|                             |         |                              | -               | -                        |

|                                                     | Details | Funds to which assets belong | Cost (Optional) | Current value (Optional) |
|-----------------------------------------------------|---------|------------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                              | -               | -                        |
|                                                     |         |                              | -               | -                        |
|                                                     |         |                              | -               | -                        |
|                                                     |         |                              | -               | -                        |

|                       | Details | Funds to which liability belong | Amount due (Optional) | When due (Optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|                                                             |                                                                                     |                        |                  |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name             | Date of approval |
|                                                             |  | Shehzada Khurram Rafiq | 09-10-2024       |