

**Charity Number 1195323**  
**PAKITALIAUK**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**28/07/2021 TILL 31/12/2022**

**Financial statement**

**For the Period ended 28/07/2021 TILL 31/12/2022**

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**Reference and administrative details****For the Period ended 28/07/2021 TILL 31/12/2022**

Charity Number	1195323
Registered Address	485 Oldham Road ROCHDALE Lancashire OL16 4TF
Trustees	Trustees, who are also directors under company law, who served during the year were as follows:SALEEM MUHAMMAD, ZIA MOHIUDDIN, ALI BASHARAT,SHAKIL RAZZAQ, KAFFAIT ULLAH
Accountants	Eagle Accountants Limited 485 Oldham Road Rochdale OL16 4TF
Bankers	Lloyds bank plc, 25 Gresham Street London, EC2V 7HN

**About us**

THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY IN ENGLAND BY PROVIDING GRANTS TO FAMILIES IN NEED, TO HELP WITH FUNERAL AND HOUSEHOLD EXPENSES IN THE EVENT OF A RECENT BEREAVEMENT.

**Trustees**

The following person served as trustees during the period:

SALEEM MUHAMMAD ,ZIA MOHIUDDIN, ALI BASHARAT, SHAKIL RAZZAQ, KAFFAIT ULLAH

### Statement of responsibilities of the trustees

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

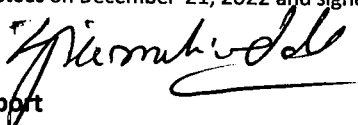
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each of the trustee is aware, there is no relevant material information of which the charity's accountants are unaware; and
- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant material information and to establish that the accountants are aware of that information.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Approved by the trustees on December 21, 2022 and signed on their behalf by

ZIA MOHIUDDIN  
Chair of Trustees



### Accountants' Report

**Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of PAKITALIAUK for the period ended 30 June 2022.**

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of PAKITALIAUK for the period ended 31 March 2018 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of PAKITALIAUK, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of PAKITALIAUK and state those matters that we have agreed to state to the Trustees of PAKITALIAUK, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAKITALIAUK and its Trustees as a body for our work or for this report.

It is your duty to ensure that PAKITALIAUK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of PAKITALIAUK. You consider that PAKITALIAUK is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of PAKITALIAUK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Eagle Accountants Limited 485 Oldham Road Rochdale  
OL16 4TF

**Date: 18 July 2023**

**PAKITALIAUK**  
**activities (incorporating income & expenditure account)**  
**For the year ended 28/07/2021 - 31/12/2022**

**Statement of financial**

	Note	31 December 2022	30 June 2021
		£	£
<b>Income:</b>			
Income from charitable activities:			
<i>Operation of the charity</i>			
Income from sales of fixed assest:			
<i>Other charity activities</i>			
<b>Total income</b>		<b>0 0</b>	<b>0</b>
<b>Expenditure:</b>			
<i>Expenditure on charitable activities:</i>			
Expenses on operation of the charity			
<i>Costs of raising funds:</i>			
Other charitable activities		-	-
<b>Total expenditure</b>		<b>0</b>	<b>0</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>0</b>	
<b>Reconciliation of funds</b>			
Total funds brought forward			
<b>Total funds carried forward</b>		<b>0</b>	<b>0</b>
<i>The notes on pages 9 to 12 form part of these financial statements</i>			



## **1 Accounting Policies**

### ***Accounting conventions***

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Holy Bible Grace Ministry meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### ***Incoming resources***

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

### ***Tithe, Regular offering and Donations***

Tithe, Regular offering and Donations consist of the total tithe, regular offering and donations from members of the church and other members of the public along with income from fundraising events.

### ***Company status***

The charity is a charitable Incorporated Organisation (CIO). The members of the charity are represented by the trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

### ***Resources expended***

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

### ***Gift aid***

Gift Aid tax reclaims is recognised for any Gift Aid certificates received up to two months after the year-end, in relation to donations made prior to the year-end, where the Gift Aid tax reclaim application was filled to HMRC prior to the year-end.

In many cases costs are incurred on projects before the relevant restricted income is received. Therefore, unless contrary to a donor's wishes, interest income generated from restricted funds is treated as unrestricted, to cover the pre-financing costs incurred.

**PAKITALIAUK**  
As at 31/12/2022

**Balance Sheet**

	Note	2022 £	2022 £	2021 £
<b>Fixed assets</b>	5			
Tangible assets			0	
			0	0
<b>Current assets</b>				
Cash at bank and in hand	6			
Debtors	7	-		
		0		
<b>Creditors: amounts falling due within one year</b>	8			
<b>Net current assets</b>			0	
<b>Total assets less current liabilities</b>			0	
<b>Creditors: amounts falling due after one year</b>			0	0
<b>Total assets</b>			0 0	0
<b>Funds</b>				
Unrestricted funds			0	
Restricted funds				-
<b>Total funds</b>			0	0 0

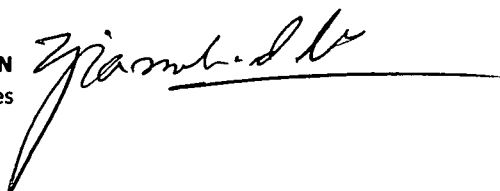
The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit/independent examination under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees of the charity have not required the charity to obtain an independent examination in accordance with section 144(2) of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

Approved by the trustees on December 28, 2022 and signed on their behalf by:

**ZIA MOHIUDDIN**  
Chair of Trustees





Accountancy fees

**Total creditors**

_____	_____
_____	_____

5	<b>Tangible fixed assets</b>		
		31	
		December 2022	
		£	£
	Cost		
	Balance B/F		
	Additions		
	Disposals		
	Loss on Disposal		-
	Transfers		-
		0	0
	Depreciation		
	Charge for the year		
	On disposals	-	-
		0	0
	Net book value	0	0
6	<b>Cash at bank and in hand</b>		
		31	
		December 2022	
		£	£
	Bank		
	Cash		-
		0	0
7	<b>Debtors</b>	31	
		December 2022	
		£	£
	Grant debtors	-	-
		-	-
	Prepaid Rent	-	-
	Prepaid Insurance		
		-	-
	Other Debtors	-	-
	<b>Total debtors</b>	-	-
8	<b>Creditors</b>	31	31
		December 2022	December 2022
		£	£

2 **Operation of the charity**

31  
December 2022

£	£
0	0

Tithe offering

Regular offering

Donations

3 **Other charity activities**

31  
December 2022

£	£
	-
-	-
0	0

F.Assets Disposal

Bank interest

Other income

4 **Expenses on operation of the charity**

31  
December 2022

£	£
0	0

Accommodation and rent

Advert and promotion

Equipment Expenses

Youth and children convention

Annual thanksgiving

Motor Expense

General office expenses

Light & Heat

Chargable Loss of Disposal

Professional fees