

REGISTERED CHARITY: 1195776

**NAQSHBANDIYYA ASLAMIYYA SPIRITUAL WELFARE
ORGANISATION**

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

10 SEPTEMBER 2023 TO 09 SEPTEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 10th September 2023 to 09th September 2024.

INCORPORATION

The CIO Foundation was incorporated on 10 Sep 2021.

Registered Charity Number

1195776

Registered Office

Naqshbandiyya Aslamiyyah,
78 Pringle Street,
Blackburn,
BB1 1SA

Trustees

Mr. Riaz Ahmad Aslam	Chair
Mr. Mohammed Junaid	Trustee
Mr. Majid Khan	Trustee
Mr. Mohammed Razzaq	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

Naqshbandiyya Aslamiyya Spiritual Welfare Organisation refers to the charity incorporated organisation with a governing document known as CIO Foundation by registration originally incorporated on 10 September 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 FOR THE BENEFIT

The objects of the charity are set below:

A. To advance the Islamic Faith for the public benefit, in accordance with the Quran & Sunnah, being the way of life prescribed as normative for Muslims on the basis of the teachings and practices of the Holy Prophet (Sallallahu Alayhi Wasallam) in the light of Hanafi School of thought and with further consideration to Sufi traditions, beliefs and interpretations of the Naqshbandi Mujadadi Aslami Sufi Order.

B. In furtherance of the above object but not otherwise, the Trustees shall hold prayers, meetings, lectures, public celebrations of religious festivals, and support organisations at local, national and international levels which promote harmony and understanding amongst different communities and faith groups and which help poor and needy Muslims around the world.

Achievements & Performances

NASWO regularly hosts events to play a part in thinking about and helping others. Whilst we aim to raise funds towards the Masjid, one of our key messages is that giving time is of equal importance to help others in need.

NASWO Community fundraising helps young people to take responsibility and make decisions to help and support our Masjid Project.

Our annual Naat and Qirat is an opportunity for all pupils, staff and parents to come together to raise awareness of British Values. This event contributes to different charities, such as NSPCC.

Everyone loves the sense of achievement. You are donating your time, effort and are trying to make the difference in the community.

Financial Review

The charity received sum of **£166,830** 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 **£42,197** 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:	MOHAMMED JUNAID
Position:	TRUSTEE
Date:	29-11-24

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 10 SEP 2023 TO 09 SEP 2024 TO THE TRUSTEES

I report on the accounts for the period 10th September 2023 to 9th September 2024 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: 03/01/2023

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity name		No (if any)		CC16a
	NAQSHBANDIYYA ASLAMIYYA SPIRITUAL WELFARE ORGANISATION		1195776		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
	10-Sep-23		09-Sep-24		

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					
Donation	166,830	-	-	166,830	203,015
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	166,830	-	-	166,830	203,015
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	166,830	-	-	166,830	203,015
A3 Payments					
Charitable Activities	193,254	-	-	193,254	279,139
Administrative expense	9,260	-	-	9,260	7,412
Governance cost	6,445	-	-	6,445	4,490
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	208,958	-	-	208,958	291,041
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	208,958	-	-	208,958	291,041
Net of receipts/(payments)	-42,128	-	-	-42,128	-88,026
	-	-	-	-	-
A5 Transfers between funds					
	-	-	-	84,325	172,352
A6 Cash funds last year end					
Cash funds this year end	-42,128	-	-	42,197	84,325

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Cash in hand & at Bank	42,197	-	-
		-	-	-
		-	-	-
	Total Cash funds	42,197	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B4 Assets retained for the charity's own use	Land & Building		379,653	-
			-	-
			-	-
			-	-

	Details	Funds to which liability belong	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
	MOHAMMED JUNAID	29-11-24