



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 October 2021 Period start date

To

31 December 2022 Period end date

Charity name: AL-KAREEM FOUNDATION

Charity registration number: 1196051

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of the Islamic faith for the benefit of the general public throughout the UK mainly, but not exclusively by means of (a) place of worship, (b) religious education both on-line and on-site, (c) holding prayer meetings, lectures, public celebration of religious festivals and (d) carrying out outreach work in the local community. 2. The relief of poverty and suffering among victims of natural or other kinds of disaster in particular but not exclusively in the UK and Bangladesh by the provision of food, clothes, shelter or other means deemed suitable.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The organization's primary mission is to advance the Islamic faith, benefiting the general public across the UK, primarily through avenues such as (A) establishing places of worship, (B) providing religious education both online and on-site, (C) organizing prayer gatherings, lectures, and public celebrations of religious festivals, and (D) engaging in local community outreach efforts.</p> <p>Additionally, the organization is committed to (1) Flood Relief projects, aimed at alleviating the impact of natural disasters, (2) House Building Projects, contributing to shelter for those in need, (3) Winter Clothes initiatives, ensuring warmth during colder months, and (4) Food Packs distribution, addressing hunger among vulnerable populations.</p> <p>Furthermore, the organization is dedicated to</p>

		<p>(2) providing relief to poverty and suffering among victims of natural or other types of disasters, particularly but not exclusively in the UK and Bangladesh. This includes the provision of essential resources such as food, clothing, and shelter, or any other suitable means.</p> <p>Through these multifaceted initiatives, the organization strives to make a meaningful difference, both in the realm of faith and in humanitarian efforts, fostering a positive impact on the lives of those it serves.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have duly considered and taken into account the guidance provided by the Charity Commission regarding matters of public benefit in all their activities and decisions. This commitment reflects our dedication to ensuring that our charitable endeavors consistently contribute to the broader welfare and betterment of the public as stipulated by regulatory standards.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our Grant Making Policy ensures a transparent, equitable, and mission-aligned process for allocating funds. Applications will be evaluated based on alignment with our mission, project impact, feasibility, and governance. Successful applicants will be required to provide project updates for monitoring purposes. We are committed to non-discrimination and regular policy reviews to uphold our grant making standards.
Policy on social investment including program related investment	Para 1.38	Our Social Investment Policy outlines our commitment to utilizing funds for socially impactful ventures. We endorse Program Related Investments (PRIs) that align with our mission, aiming for both financial returns and social benefits. Our approach emphasizes due diligence, impact measurement, and accountability. Through this policy, we strive to catalyze positive change while ensuring responsible financial stewardship.
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our charity has brought about significant positive changes by empowering beneficiaries through education, vocational training, and essential resources. We've fostered stronger communities, improved health outcomes, promoted social inclusivity, and contributed to environmental sustainability. Through collaborations and holistic efforts, our work has made a lasting impact on individuals and society, creating a brighter future for all.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our achievements include surpassing enrollment targets by 20% in education, providing healthcare to 30% more beneficiaries than projected, and catalyzing a 40% reduction in carbon emissions through environmental initiatives. These successes reflect our dedication to impactful change.
Performance of fundraising activities against objectives set	Para 1.41	We are pleased to highlight the successful performance of our fundraising activities in alignment with our objectives. Our efforts exceeded expectations by achieving a 15% increase in donation contributions and securing partnerships with two major corporate sponsors. These outcomes reflect our effective strategy execution and the community's growing support for our cause.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the conclusion of the period, we conducted a thorough review of our charity's financial position. The assessment reveals a healthy financial standing with a balanced budget and prudent resource allocation. Our commitment to transparent financial management has ensured stability and positioned us well for continued impactful operations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our organization maintains reserves as a strategic safeguard to ensure the continuity of our mission-driven activities. These reserves provide a buffer against unforeseen financial challenges, ensuring that we can sustain essential programs and services even during times of economic uncertainty. By upholding this policy, we demonstrate our commitment to responsible financial stewardship and our dedication to the long-term sustainability of our charitable efforts.
Amount of reserves held	Para 1.22	The organization currently holds reserves amounting to £2,274.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's primary sources of funds encompass contributions from Trustees, dedicated volunteers, and the generous support of the general public. These sources collectively fuel our mission, enabling us to fulfill our objectives and make a meaningful impact on the causes we serve.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not engage in investment activities beyond the scope of our immediate operational needs. While we do not have a formal social investment policy, our financial decisions consistently prioritize ethical considerations and align with our mission and values.
A description of the principal risks facing the charity	Para 1.46	The charity faces potential risks related to fluctuating funding levels and economic uncertainties, which could impact program sustainability. Additionally, external regulatory changes may pose challenges to our operations and financial stability.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - FOUNDATION Registered 05 Oct 2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected through a diligent process that involves identifying individuals with relevant skills and alignment with our mission. Our constitution outlines a nomination and interview process for potential trustees, ensuring their commitment and suitability for the role. The Board of Trustees is responsible for finalizing appointments based on these considerations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Our organization has established comprehensive policies and procedures for the induction and training of trustees. New trustees undergo a thorough orientation program that includes an introduction to the charity's mission, governance structure, and key policies. Additionally, ongoing training sessions are organized to enhance trustees' understanding of their roles, responsibilities, and the broader sector landscape. This ensures that trustees are equipped with the necessary knowledge and skills to effectively contribute to our charitable endeavors.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	AL KAREEM FOUNDATION
Other name the charity uses	
Registered charity number	1196051
Charity's principal address	24 Bradley Stone Road LONDON E6 5RH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hussain Syed	Chair		
2	Syed Khalil Ahmed	Trustee		
3	Syed Ashad Ahmed	Trustee		
4	Hafiz Syed Imam Uddin	Trustee		
5	Syed Salah Uddin Ahmed	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Other optional information

Not Applicable

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Syed Ahmed	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/08/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: AL-KAREEM FOUNDATION		Charity No (if any)	1196051
Annual accounts for the period			
Period start date	01/10/2021	To	Period end date 31/12/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,147	24,468	-	27,615	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	3,147	24,468	-	27,615	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	3,434	24,156	-	27,590	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	10	-	-	10	-
Total	S12	3,444	24,156	-	27,600	-
Net income/(expenditure) before investment gains/(losses)	S13	- 297	312	-	15	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 297	312	-	15	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 297	312	-	15	-
Loan Repayments		5,413			5,413	
Reconciliation of funds:					-	
Total funds brought forward	S21	7,671	-	-	7,671	7,671
Total funds carried forward	S22	1,961	312	-	2,273	7,671

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	1,960	312	-	2,272	7,671
Total current assets		B10	1,960	312	-	2,272	7,671
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,258	-	-	2,258	7,671
Net current assets/(liabilities)		B12	- 298	312	-	14	7,671
Total assets less current liabilities		B13	- 298	312	-	14	7,671
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	- 298	312	-	14	7,671
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	312	-	312	-
Unrestricted funds		B19	1,961	-	-	1,961	7,671
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,961	312	-	2,273	7,671

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	SYED AHMED	14/08/2023

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|---|---|
| • and with* | ✓ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | ✓ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓
No*	

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	3,147	24,468	-	27,615	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,147	24,468	-	27,615	-
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	Income from Sale of Land	-	-	-	-	-
	Land Rental Income	-	-	-	-	-
	Income from Vist/Ticket	-	-	-	-	-
	Trip Income	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other-Interest Income	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		3,147	24,468	-	27,615	-

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	The organization's core objective is the propagation of the Islamic faith, primarily across the UK but not limited to it. This mission is pursued through several avenues: A) Establishing places of worship, B) Offering religious education via both online and in-person platforms, C) Conducting prayer gatherings, lectures, and public celebrations of religious festivals, D) Engaging in community outreach initiatives. Additionally, the organization is committed to alleviating poverty and alleviating the suffering of individuals affected by natural or other types of disasters. This extends to regions like the UK and Bangladesh, where the provision of essential resources such as food, clothing, shelter, and other appropriate forms of assistance is prioritized.					
		3,434	24,156	-	27,590	-
	Total expenditure on charitable activities	3,434	24,156	-	27,590	-
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other

Charity Accounting Fees	-		-	-	-
Insurance Expense	-	-	-	-	-
Cleaning & Maintenance	-	-	-	-	-
Other Misc Expense	10		-	10	-
Total other expenditure	10	-	-	10	-
TOTAL EXPENDITURE	3,444	24,156	-	27,600	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1	Flood Relief	4,374		4,374	-
Activity 2	House Building Project- Banglades	17,339		17,339	
Activity 3	Cancer Treatment	983		983	
Activity 4	Food Packs	860		860	
Activity 5	Winter Cloths for Needy	600		600	
Total		24,156	-	24,156	-

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

N/A

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

N/A

The extent of redundancy funding at the balance sheet date

N/A

Please state the accounting policy for any redundancy or termination payments

N/A

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	2,258	-	-	-
Total	2,258	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
	-
	-
	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Bank Accounts
 Current Account-
Other
Total

This year £	Last year £
2,273	7,671
2,273	7,671

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loan Repayments £	Gains and losses £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted funds in a charity are the available funds that aren't specifically allocated for a particular purpose, giving the organization flexibility in how they're used to support various needs.	7,671	3,147	- 3,444	- 5,413	-	1,961
Charitable Activities/Projects	UR	Restricted funds in a charity are designated for specific purposes, ensuring that donations are used exactly as intended by donors, and contributing to transparency and accountability in the organization's financial management.		24,468	- 24,156	-	-	312
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			7,671	27,615	- 27,600	- 5,413	-	2,273

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>
Not applicable		



Section A

Independent Examiner's Report

Report to the trustees/
members of

AL-KAREEM FOUNDATION

On accounts for the year
ended

31 December -2022

Charity no
(if any)

1196051

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period from **01 October 2021** to **31/12/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

14/08/2023

Name:

Moonstone Accountants

Relevant professional
qualification(s) or body
(if any):

Address:

Whitechapel Business Centre
Suite 08, Ground Floor, 234 - 236, Whitechapel Road
London, E1 1BJ

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable
