

AL RAYYAN FOUNDATION

England & Wales · Charity number 1196376

Details

Status Registered

Legal form CIO

Registered 2021-11-03

Register [View on the Charity Commission register](#)

Contact

Address 64 Manor House Lane
Preston
PR1 6HN

Phone 07960086035

Email ALRAYYANFOUNDATION01@GMAIL.COM

Website www.alrayyanfoundation.com/

Activities

Objects: (1) TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER, BASIC NECESSITIES AND COSTS FOR ATTENDING SCHOOL FOR THE BENEFIT OF SAID PERSONS;(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, ASSISTANCE IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION AND WORSHIP IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS EXPOUNDED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;(3) TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS A MEDICAL CLINIC FOR THE BENEFIT OF THE SAID PERSONS.

Activities: CHARITABLE PROJECTS FOR THE NEEDY

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,366	£4,840	-	-
2024-03-31	£8,039	£7,323	-	-
2023-03-31	£7,884	£7,409	-	-

Trustees

Name	Role	Appointed
Shagufta Malik	Chair	2021-11-03
Aleena Malik		2021-11-03
Kamran Malik		2021-11-03

AL RAYYAN FOUNDATION

England & Wales - Charity number 1196376

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name

AL-RAYYAN FOUNDATION

Other names charity is known by

Registered charity number (if any)

1196376

Charity's principal address

64 Manor House Lane
 Preston
 Postcode PR1 6HN

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	Shagufta Malik			
2	Kamran Malik			
3	Aleena Malik			
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1)
TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER, BASIC NECESSITIES AND COSTS FOR ATTENDING SCHOOL FOR THE BENEFIT OF SAID PERSONS;
- (2)
TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, ASSISTANCE IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION AND WORSHIP IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS EXPOUNDED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;
- (3)
TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS A MEDICAL CLINIC FOR THE BENEFIT OF THE SAID PERSONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees successfully raised general funds from the public and gave grants for general projects of the charity. During the year, the trustees

- Distributed food and necessities aid to those in need in Palestine and India
- Supported the costs for 9 Hifz students
- Delivered multiple Qurbanis and distributed to the poor

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities benefit the public by relieving financial hardship and advancing Islam.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The trustees successfully raised general funds from the public and gave grants for general projects of the charity. During the year, the trustees

- Distributed food and necessities aid to those in need in Palestine and India
- Supported the costs for 9 Hifz students
- Delivered multiple Qurbanis and distributed to the poor

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees secured income of £6,366 in donations and had expenditure of £4,840 which comprised mainly of grants of £4,475. This resulted in a surplus of £1,526 as unrestricted funds for the period. Total reserves held at the end of the period were £2,717. The trustees will retain the reserves for future charitable expenditure and operational costs in furtherance of the objects.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Shagufta</i>	
Full name(s)	Mrs. Shagufta Malik	
Position (eg Secretary, Chair, etc)	Chair	

Date 26/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name AL-RAYYAN FOUNDATION	No (if any) 1196376
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Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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	6,366	-	-	6,366	8,039
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,366	-	-	6,366	8,039
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,366	-	-	6,366	8,039
A3 Payments					
Grants	4,475	-	-	4,475	6,903
Professional fees	350	-	-	350	350
Bank Charges	15	-	-	15	70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,840	-	-	4,840	7,323
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,840	-	-	4,840	7,323
Net of receipts/(payments)	1,526	-	-	1,526	716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,191	-	-	1,191	475
Cash funds this year end	2,717	-	-	2,717	1,191

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 at bank and hand	2,717	-	-
		-	-	-
		-	-	-
	Total cash funds	2,717	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Accounting Fees	General	350	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs. Shagufta Maik	26/01/26	

AL RAYYAN FOUNDATION

England & Wales - Charity number 1196376

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name AL-RAYYAN FOUNDATION

Other names charity is known by

Registered charity number (if any) 1196376

Charity's principal address 10 CHESTNUT GARDENS
BLACKBURN

Postcode BB1 6PS

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	Shagufta Malik			
2	Kamran Malik			
3	Aleena Malik			
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1)
TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER, BASIC NECESSITIES AND COSTS FOR ATTENDING SCHOOL FOR THE BENEFIT OF SAID PERSONS;
- (2)
TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, ASSISTANCE IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION AND WORSHIP IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS EXPOUNDED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;
- (3)
TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS A MEDICAL CLINIC FOR THE BENEFIT OF THE SAID PERSONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees successfully raised general funds from the public and gave grants for general projects of the charity. During the year, the trustees

- Distributed food packs to 86 families
- Distributed hardship grants to 12 widows and poor people
- Distributed hardship grants to 2 sick person for medical treatment
- Delivered a Medical camp with checkups and medicines to over 105 sick persons
- Distributed books to 5 students in hardship
- Supported repairs to 2 Mosques in poor areas
- Supported the costs for 10 Hifz students
- Provided Sewing machine grant to support the livelihood of poor family
- Provided a grant for funeral equipment to a local community centre

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities benefit the public by relieving financial hardship, relieving sickness and advancing Islam.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The trustees successfully raised general funds from the public and gave grants for general projects of the charity. During the year, the trustees

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- Distributed hardship grants to 12 widows and poor people
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- Delivered a Medical camp with checkups and medicines to over 105 sick persons
- Distributed books to 5 students in hardship
- Supported repairs to 2 Mosques in poor areas
- Supported the costs for 10 Hifz students
- Provided Sewing machine grant to support the livelihood of poor family
- Provided a grant for funeral equipment to a local community centre

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees secured income of £8,039 in donations and had expenditure of £7,323 which comprised mainly of grants of £6,903. This resulted in a surplus of £716 as unrestricted funds for the period. Total reserves held at the end of the period were £1,191. The trustees will retain the reserves for future charitable expenditure and operational costs in furtherance of the objects.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

Section F Other optional information

[Empty box for Section F optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Shagufta</i>	
Full name(s)	Mrs. Shagufta Malik	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name AL-RAYYAN FOUNDATION	No (if any) 1196376
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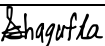
Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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	8,039	-	-	8,039	7,884
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,039	-	-	8,039	7,884
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,039	-	-	8,039	7,884
A3 Payments					
Grants	6,903	-	-	6,903	6,939
Professional fees	350	-	-	350	350
Bank Charges	70	-	-	70	-
Catering Costs	-	-	-	-	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,323	-	-	7,323	7,409
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,323	-	-	7,323	7,409
Net of receipts/(payments)	716	-	-	716	475
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	475	-	-	475	-
Cash funds this year end	1,191	-	-	1,191	475

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 at bank and hand	1,191	-	-
		-	-	-
		-	-	-
	Total cash funds	1,191	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Accounting Fees	General	350	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs. Shagufta Maik	22/01/2025	

AL RAYYAN FOUNDATION

England & Wales - Charity number 1196376

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 03	Month 11	Year 2021		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name AL-RAYYAN FOUNDATION

Other names charity is known by

Registered charity number (if any) 1196376

Charity's principal address 10 CHESTNUT GARDENS
BLACKBURN

Postcode BB1 6PS

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	Shagufta Malik			
2	Kamran Malik			
3	Aleena Malik			
4				
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6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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- (2)
TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, ASSISTANCE IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION AND WORSHIP IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS EXPOUNDED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;
- (3)
TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES SUCH AS A MEDICAL CLINIC FOR THE BENEFIT OF THE SAID PERSONS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This is the first year of the charity in which the trustees established charitable projects. The trustees successfully raised general funds from the public and gave grants for general projects of the charity. During the year, the trustees

- Distributed food packs to 200 families
- Distributed flood relief packs to 50 families
- Distributed hardship grants to 51 widows and single mothers in need
- Distributed hardship grants to 4 students
- Distributed Qurbani meat to 50 families
- Distributed 1 wheelchair for elderly disabled woman
- Supported the costs for 10 Hifz students
- Provided Sewing machine grant to support the livelihood of poor family
- Provided a grant for funeral equipment to a local community centre

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities benefit the public by relieving financial hardship and advancing Islam.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This is the first year of the charity in which the trustees established charitable projects. The trustees successfully raised general funds from the public and gave grants for general projects of the charity. During the year, the trustees

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- Distributed hardship grants to 51 widows and single mothers in need
- Distributed hardship grants to 4 students
- Distributed Qurbani meat to 50 families
- Distributed 1 wheelchair for elderly disabled woman
- Supported the costs for 10 Hifz students
- Provided Sewing machine grant to support the livelihood of poor family
- Provided a grant for Islamic funeral equipment to a local community centre

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees secured income of £7,884 in donations and had expenditure of £7,409 which comprised mainly of grants of £6,939. This resulted in a surplus of £475 as unrestricted funds for the period. The trustees will retain the reserves for future charitable expenditure and operational costs in furtherance of the objects.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Shagulta</i>	
Full name(s)	Mrs. Shagulta Malik	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/09/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name AL-RAYYAN FOUNDATION	No (if any) 1196376
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Receipts and payments accounts

For the period from	Period start date 03/11/2021	To	Period end date 31/03/2023
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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	7,884	-	-	7,884	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,884	-	-	7,884	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,884	-	-	7,884	-
A3 Payments					
Grants	6,939	-	-	6,939	-
Professional fees	350	-	-	350	-
Catering costs	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,409	-	-	7,409	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,409	-	-	7,409	-
Net of receipts/(payments)	475	-	-	475	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	475	-	-	475	-

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 at bank and hand	475	-	-
		-	-	-
		-	-	-
	Total cash funds	475	-	-

(agree balances with receipts and payments account(s))

	Details	<small>OK</small> Unrestricted funds to nearest £	<small>OK</small> Restricted funds to nearest £	<small>OK</small> Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounting Fees	General	400	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Shagufta</i>	Mrs. Shagufta Malik	25/09/2023