

HAJI BASHIR AHMED FOUNDATION
a Charitable Incorporated Organisation

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
30 November 2023**

CONTENTS

FOR THE YEAR ENDED 30 November 2023

TRUSTEES' REPORT.....	3
STATEMENT OF FINANCIAL ACTIVITIES	6
BALANCE SHEET	7
NOTES TO THE FINANCIAL STATEMENTS	8

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document

Haji Bashir Ahmed Foundation ("the charity") is registered as a Charitable Incorporated Organisation (CIO) and is governed by its constitution, adopted on 19 November 2021.

Trustee Appointment and Induction

New trustees are appointed by the existing board in accordance with the procedures set out in the constitution. Upon appointment, they receive a comprehensive induction, including:

- Legal obligations under charity law.
- The provisions of the charity's constitution.
- The charity's recent performance and strategic goals.

Organisational Structure

The charity is governed by its board of trustees, who manage the day-to-day operations. The trustees meet regularly, as specified in the constitution, to discuss and approve all major operational and strategic decisions.

Risk Management

The trustees actively review the risks facing the charity. Measures are in place to mitigate key risks, with systems and procedures regularly reviewed to ensure they align with the charity's strategic goals and comply with regulatory requirements.

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The objects of the charity, as outlined in the constitution, are the relief of those in need due to youth, age, ill health, disability, financial hardship, disaster, or other disadvantage, particularly in Pakistan and Sierra Leone. This is achieved through providing access to services that may not otherwise be available, such as:

- Education
- Healthcare
- Housing
- Other essential amenities required for basic living standards.

Activities to Achieve Objectives

To fulfil its objectives, the Haji Bashir Ahmed Foundation has implemented the following initiatives:

- **Education:** Financial support for orphans' education.
- **Healthcare:** Operation of a free Sunday Medical clinic offering homeopathic consultations and prescriptions for the needy.
- **Housing:** Assistance with essential housing repairs and new constructions for widows.

PUBLIC BENEFIT

In accordance with the Charity Commission's public benefit guidelines, the trustees regularly review the charity's activities to ensure that they are aligned with the charitable objects and continue to provide clear benefits to the public.

ACHIEVEMENTS AND PERFORMANCE

Key Achievements

Over the past year, the charity has made significant progress in achieving its objectives:

- Provided free medical care through the Friday and now Sunday clinic, including medication for those unable to afford it.
- Constructed housing for impoverished widows.
- Funded necessary school repairs to ensure continued access to education.
- Supported the education of orphans, enabling them to pursue their studies despite financial hardship.

Impact Measurement

The charity regularly assesses the impact of its programs through feedback from beneficiaries and quantitative data, which helps guide future strategies and ensure that resources are used effectively.

FINANCIAL REVIEW

Reserves Policy

The trustees are committed to maintaining adequate reserves to ensure the sustainability of the charity's work and its ability to raise awareness of its activities within the UK. This reserve policy is reviewed annually to ensure it meets the ongoing financial needs of the charity.

Income and Expenditure

During the year, the charity received £104,469 in donations. These funds were used to support healthcare, education, and housing initiatives, in line with the charity's objects.

PLANS FOR THE FUTURE

The trustees have set out clear plans for the future, focusing on:

- Continuing the operation of the Sunday medical clinic and ongoing support for orphan education. We have 5 students that are furthering their education into Universities who would never have had the financial capacity to achieve this.
- Purchasing and deploying two further ambulances in remote areas of Pakistan to improve access to healthcare. We have three ambulances now in Chak Gujran Khurd, Punjab, and 2 more in villages in Rawalpindi.
- Raising the charity's profile in the UK to secure additional funding and support for its initiatives.

Local Community Projects

We had several successful pilot projects in our local community of Shelton and wider Stoke-on-Trent. We ran summer activities for young girls consisting of badminton, roller skates, football, dodgeball, and rock climbing at the local

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 November 2023

YMCA. Young girls are a hard-to-reach group for many agencies – we respect and cater for the religious, social factors that impact these girls. Feedback from parents, young girls, and supervising staff was excellent and inspiring. The YMCA is keen for us to continue the partnership.

Future Development

- A base/office: We will look into hiring a venue for meetings, storage, and office space.
- Developing an interactive website: To reach a bigger audience for sponsorship and to showcase the great work we have done.
- Additional trustees: We aim to build our team as the need is growing for us.

TRUSTEES' RESPONSIBILITIES

In compliance with charity law, the trustees are responsible for preparing financial statements that give a true and fair view of the charity's financial activities and position for each financial year. In preparing these statements, the trustees must:

- Select appropriate accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards and the Charity Commission's Statement of Recommended Practice (SORP).
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for maintaining proper accounting records, safeguarding the charity's assets, and taking reasonable steps to prevent fraud and ensure compliance with the Charities Act 2011.

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 November 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	104,469.42	104,469.42	38,222.49
Total		104,469.42	104,469.42	38,222.49
Expenditure on:				
Charitable activities	3	96,682.96	96,682.96	36,668.74
Total		96,682.96	96,682.96	36,668.74
Net income/(expenditure)		7,786.46	7,786.46	1,553.75
Net movement in funds		7,786.46	7,786.46	1,553.75
Reconciliation of funds:				
Total funds brought forward		1,553.75	1,553.75	-
Total funds carried forward		9,340.21	9,340.21	1,553.75

BALANCE SHEET

FOR THE YEAR ENDED 30 November 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Cash at bank and in hand	5	10,060.21	10,060.21	2,273.75
Total current assets		10,060.21	10,060.21	2,273.75
Creditors: amounts falling due within one year	6	720.00	720.00	720.00
Net current assets/(liabilities)		9,340.21	9,340.21	1,553.75
Total net assets or liabilities		9,340.21	9,340.21	1,553.75
Funds of the Charity				
Unrestricted funds	7	9,340.21	9,340.21	1,553.75
Restricted income funds	7		-	-
Endowment funds	7		-	-
Total funds		9,340.21	9,340.21	1,553.75

The financial statements were approved by the Board on 26-Sep-2024 and signed on its behalf by:

Kafeel Ahmed
Trustee



1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	104,469.42	-	-	104,469.42	38,222.49
	104,469.42	-	-	104,469.42	38,222.49

3 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Bank charges	15.00	7.00
Charity running cost	98.39	-
Donations	95,969.57	35,941.74
Printing and stationery	60.00	-
Support Costs	540.00	720.00
	96,682.96	36,668.74

4 Support Costs

	Total funds 2023	Total funds 2022
Analysis	£	£
Governance Costs		
Accountants fees	540.00	720.00
	540.00	720.00

5 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	10,060.21	2,273.75
	10,060.21	2,273.75

6 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	720.00	720.00
	720.00	720.00

7 Charity funds

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

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	1,553.75	104,469.42	(96,682.96)	-	-	9,340.21
Total	1,553.75	104,469.42	(96,682.96)	-	-	9,340.21

7.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	-	38,222.49	(36,668.74)	-	-	1,553.75
Total	-	38,222.49	(36,668.74)	-	-	1,553.75

7.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
HAJI BASHIR AHMED FOUNDATION

On accounts for the year
ended

30/11/2023

Charity no
(if any)

1196696

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 11 / 2023

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/09/2024

Name:

Muhammad Zamir

Relevant professional
qualification(s) or body

AIA

(if any):

Address:

11A Snow Hill, Stoke on Trent, ST1 4LU

Section B

Disclosure

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.

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