

The Al Khoei Benevolent Foundation

Charity Registration: 1199256

Dormant Account

From 01/09/2022 to 31/08/2023

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £
INCOMING RESOURCES			
Incoming Resources from Generated Funds			
TOTAL INCOMING RESOURCES	-	-	-
RESOURCES EXPENDED			
TOTAL RESOURCES EXPENDED	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	-	-	-
TOTAL FUNDS CARRIED FORWARD	-	-	-

BALANCE SHEET

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £
Fixed Assets				
Tangible assets		-	-	-
Current Assets				
Total Current Assets		-	-	-
Less: Creditors: amounts falling due within one year		-	-	-
NET CURRENT ASSETS		-	-	-
TOTAL ASSETS less current liabilities		-	-	-
NET ASSETS		-	-	-
Funds of the Charity				
General Funds		-	-	-
Restricted Funds		-	-	-
Total Funds		-	-	-

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the special provisions relating to small companies under s477 of the Companies Act 2006


The directors acknowledge their responsibilities for complying with the to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Trustees on _____ and _____

Signed on behalf Trustee

Mr Sayed Saheb Khoei

Date:



 16/10/2024