

# **The Al Khoei Benevolent Foundation**

**Charity Registration: 1199256**

## **Trustees Annual Report & Dormant Account**

**From 01/09/2023 to 31/08/2024**

The trustees of the newly of the newly formed CIO would like to inform that there were no activities during this financial year.

You may find our Trustees Report and Statements of Financial Activities under our other Charity Reg. Number 80200

## STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £
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

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £
<b>Fixed Assets</b>			
Tangible assets	-	-	-
	-	-	-
<b>Current Assets</b>			
<b>Total Current Assets</b>	-	-	-
<b>Creditors:</b> amounts falling due within one year	-	-	-
<b>NET CURRENT ASSETS</b>	-	-	-
<b>NET ASSETS</b>	-	-	-
<b>Funds of the Charity</b>			
General Funds	-	-	-
Restricted Funds	-	-	-
<b>Total Funds</b>	-	-	-

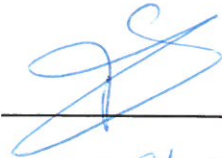
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the special provisions relating to small companies under s477 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect 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 Trustee on 25/06/2025

Mr Sayed Saheb Khoei

Date:

  
25/06/2025