

Report of the Trustees and
Unaudited Financial Statements for the Period Ended 12 July 2023
for
Hayya Alal Falah Welfare Foundation UK

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for the Period Ended 12 July 2023

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Report of the Trustees
for the Period Ended 12 July 2023

The trustees present their report with the financial statements of the charity for the year ended 12 July 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

HAYYA Alal Falah Welfare Foundation UK aims to be a platform for the prevention and providing relief of poverty by making grants to individuals and providing grants to other charitable organisations as well. We will also engage with communities to provide safe drinking water to underprivileged areas. Ultimately, Hayya Alal Falah Welfare Foundation UK aims to alleviate poverty by empowering people with skills and knowledge with which they will be able to earn a living.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200026

Principal address

102 Long Furlong
Drive, Slough
SL2 2PG

Trustees

Dr. M A Faridi Chair
Dr. N Arshad Trustee
Mr. Q Farooq Trustee

Independent Examiner

TAA Consultants
814 Dunstable
Road
Luton
LU4 0HG

Approved by order of the board of trustees on and signed on its behalf by:

.....
Dr M A Faridi - Trustee

Independent Examiner's Report to the Trustees of
Hayya Alal Falah Welfare Foundation UK

Independent examiner's report to the trustees of Hayya Alal Falah Welfare Foundation UK

I report to the charity trustees on my examination of the accounts of Hayya Alal Falah Welfare Foundation UK (the Trust) for the Period ended 12 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Muhammad Talha Rehman

Taa Consultants
814 Dunstable
Road
Luton,
LU4 0HG

Date:

Hayya Alal Falah Welfare Foundation UK

Statement of Financial Activities
for the Period Ended 12 July 2023

	12.7.23
	Total
	funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>26,698</u>
EXPENDITURE ON	
Charitable activities	
Poverty prevention causes	19,000
Other	<u>3,306</u>
Total	<u>22,305</u>
NET INCOME/(EXPENDITURE)	4,392
RECONCILIATION OF FUNDS	
Total funds brought forward	-
TOTAL FUNDS CARRIED FORWARD	<u>4,392</u>

The notes form part of these financial statements

Hayya Alal Falah Welfare Foundation UK

Balance Sheet

12 July 2023

12.7.23
Total
funds

Notes

£

CURRENT ASSETS

Cash at bank

4,392

CREDITORS

Amounts falling due within one year

-

NET CURRENT ASSETS

4,392

**TOTAL ASSETS LESS CURRENT
LIABILITIES**

4,392

NET ASSETS

4,392

FUNDS

1

Unrestricted funds

4,392

TOTAL FUNDS

4,392

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

.....

Mr M A Faridi- Chair

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial reporting Standard applicable in the UK and Republic of Ireland" and the companies Act 2006.

The financial statements have been prepared under historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Period ended 12 July 2023.

Trustees' expenses

Travel expenses of £693 were re-imbursed to Dr A Faridi which were incurred during the course of charitable activities.

3. MOVEMENT IN FUNDS

	At 10.8.22 £	Net movement in funds £	At 12723 £
Unrestricted funds			
General fund	-	4,392	4,392
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>4,392</u>	<u>4,392</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,689	(22,305)	(4,392)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,689</u>	<u>(22,305)</u>	<u>(4,392)</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 12 July 2023.

Hayya Alal Falah Welfare Foundation UK

Detailed Statement of Financial Activities
for the Period Ended 12 July 2023

31.7.23

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 26,698

Total incoming resources 26,698

EXPENDITURE

Charitable activities

Poverty relief causes 18,999

18,999

Support costs

Finance

Other costs (Travel, Website, Bank Charges) 3,306

Total resources expended 22,305

Net expenditure (4,392)