

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 12 July 2024  
for  
Hayya Alal Falah Welfare Foundation UK

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for the Year Ended 12 July 2024

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Report of the Trustees  
for the Period Ended 12 July 2024

The trustees present their report with the financial statements of the charity for the year ended 12 July 2024. 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**

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 2024.

**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 Year Ended 12 July 2024

	Notes	12.7.24 Unrestricted fund £	12.7.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>27,194</u>	<u>26,698</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Poverty prevention causes		28,145	19,000
Other		<u>2,420</u>	<u>3,306</u>
<b>Total</b>		<u>30,565</u>	<u>22,305</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,371)	4,392
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		4,392	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,022</u></u>	<u><u>4,392</u></u>

The notes form part of these financial statements

Hayya Alal Falah Welfare Foundation UK

Balance Sheet  
12 July 2024

	Notes	12.7.24 Unrestricted fund £	12.7.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		1,022	4,392
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	-
<b>NET CURRENT ASSETS</b>		<u>1,022</u>	<u>4,392</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,022</u>	<u>4,392</u>
<b>NET ASSETS</b>		<u>1,022</u>	<u>4,392</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>1,022</u>	<u>4,392</u>
<b>TOTAL FUNDS</b>		<u>1,022</u>	<u>4,392</u>

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

.....  
Dr M A Faridi - Chair

## **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 year ended 12 July 2024 nor for the year ended 12 July 2023.

### **Trustees' expenses**

Travel expenses of £603 (2023: £693) were re-imbursed to Dr A Faridi which were incurred during the course of charitable activities.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**4. MOVEMENT IN FUNDS**

	At 13.7.23 £	Net movement in funds £	At 12.7.24 £
<b>Unrestricted funds</b>			
General fund	4,392	(3,371)	1,022
<b>TOTAL FUNDS</b>	<u>4,392</u>	<u>(3,371)</u>	<u>1,022</u>



**5. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,196	(30,565)	(3,371)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>27,196</u>	<u>(30,565)</u>	<u>(3,371)</u>

**Comparatives for movement in funds**

	At 13.7.22 £	Net movement in funds £	At 12.7.23 £
<b>Unrestricted funds</b>			
General fund	—	4,392	4,392
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>4,392</u>	<u>4,392</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,698	(22,305)	4,392
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,698</u>	<u>(22,305)</u>	<u>4,392</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 13.7.22 £	Net movement in funds £	At 12.7.24 £
<b>Unrestricted funds</b>			
General fund	-	1,022	1,022
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>1,022</u>	<u>1,022</u>

**5. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,892	(52,870)	1,022
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>53,892</u>	<u>(52,870)</u>	<u>1,022</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 12 July 2024.

Haya Alal Falah Welfare Foundation UK

Detailed Statement of Financial Activities  
for the Year Ended 12 July 2024

	12.7.24 £	12.7.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>27,194</u>	<u>26,698</u>
<b>Total incoming resources</b>	27,194	26,698
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Poverty prevention causes	<u>28,145</u>	<u>19,000</u>
	28,145	19,000
<b>Support costs</b>		
<b>Finance</b>		
Other costs (Travel, Telephone, Website, Bank Charges)	<u>2,420</u>	<u>3,306</u>
Total resources expended	<u>30,565</u>	<u>22,305</u>
<b>Net income/(expenditure)</b>	<u>(3,371)</u>	<u>4,392</u>

This page does not form part of the statutory financial statements