

AL-BARAKA WELFARE TRUST INTERNATIONAL

England & Wales · Charity number 1200308

Details

Status Registered

Legal form Charitable company

Company number [12830044](#)

Registered 2022-09-08

Register [View on the Charity Commission register](#)

Contact

Address 1174 Stratford Road
Hall Green
Birmingham
B28 8AQ

Phone +4401216677399

Email info@albarakatrust.org.uk

Website <https://albarakatrust.org.uk/>

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY, DISTRESS AND SUFFERING AMONGST PEOPLE IN ANY PART OF THE WORLD BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/ OR CHARITIES OR OTHER ORGANISATION WORKING TO PREVENT OR RELIEVE POVERTY.THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, SKILLS DEVELOPMENT, HEALTHCARE, REHABILITATION (AFTER NATURAL DISASTER) PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUAL TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONGST VICTIMS OF NATURAL OR OTHER KINDS OF DISASTERS IN THE FORM OF MONEY OR OTHER MEANS DEEMED SUITABLE FOR PERSONS, BODIES, ORGANISATIONS AND OR COUNTRIES AFFECTED, INCLUDING THE PROVISION OR ASSISTANCE TO NEEDY PEOPLE IN MATTERS OF MEDICAL TREATMENT AND ACCOMMODATION.

Activities: We continue working towards the welfare and rights of people around the world. We try to achieve this by setting the following objectives:- 1. The advancement of Education. 2. The relief of poverty, distress and suffering. 3. The promotion and preservation of health to those who are in need in any part of the world.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Pakistan
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£126,228	£133,887	-	-
2023-08-31	£97,515	£122,766	-	-

Trustees

Name	Role	Appointed
Qari Muhammad Farhan	Chair	2022-09-08
ANISA SHAHEEN		2020-08-21
Anser Mahmood		2022-09-08

AL-BARAKA WELFARE TRUST INTERNATIONAL

England & Wales - Charity number 1200308

Accounts

Registered number
12830044

AL-BARAKA WELFARE TRUST INTERNATIONAL

Accounts

31 August 2024

AL-BARAKA WELFARE TRUST INTERNATIONAL

Company Number 12830044

REPORT OF THE TRSTEES

for the year ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies act 2006, present their report with the financial statements of the charity for the year ended 31 August 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 Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 12830044 (England and Wales)

Registered Charity number: 1200308

Registered office: 1174 Stratford Road, Hall Green, B28 8AQ

Trustees

Q M Farhan - Consultant

A Mahmood - Businessman

Mrs A Shaheen - Administrator

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents

This report was approved by the trustees on 27 June 2025 and signed on its behalf.

Q M Farhan

Q M Farhan
Trustee

AL-BARAKA WELFARE TRUST INTERNATIONAL
Independent Examiner's Report

To the trustees of
AL-BARAKA WELFARE TRUST INTERNATIONAL
for the year ended 31 August 2024

We report on the attached accounts for the above period set out on the attached financial pages.

As the charity's board of trustees you are responsible for the preparation of accounts. You consider that the audit requirement of the Charities Act does not apply. It is our responsibility to state, on the basis of procedures specified in General Directions given by the Charity Commission under the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In accordance with our examination, no matter has come to our attention:

1 - which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

2 - to which, in our opinion, the attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Abacus Accountancy Support Ltd

Abacus Accountancy Support Ltd
Chartered Certified Accountants

742 Bordesley Green
Birmingham
West Midlands
B9 5PQ

27 June 2025

AL-BARAKA WELFARE TRUST INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2024

	Unrestrict ed funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Income and Endowments from Charitable Activities				
Food Project		4,478	4,478	17,677
Water Project		-	-	250
Generation Donations (inc Gift Aid)	103,449		103,449	72,201
Qurbani		3,205	3,205	3,655
Zakat		5,445	5,445	1,200
Sadaqah/Fitrana		605	605	-
Medical		-	-	520
Masjid Construction		9,046	9,046	2,012
	<u>103,449</u>	<u>22,779</u>	<u>126,228</u>	<u>97,515</u>
Expenditure on Charitable activities				
Food Project		4,478	4,478	18,466
Water Project		-	-	5,250
Generation Donations (inc Gift Aid)	7,421		7,421	13,970
Qurbani		3,205	3,205	5,000
Zakat		5,445	5,445	6,100
Sadaqah/Fitrana		605	605	1,426
Medical		-	-	6,774
Masjid Construction		9,046	9,046	7,425
Other	103,058	629	103,687	58,355
Total	<u>110,479</u>	<u>23,408</u>	<u>133,887</u>	<u>122,766</u>
Net Income/(Expenditure)	<u>(7,030)</u>	<u>(629)</u>	<u>(7,659)</u>	<u>(25,251)</u>
Reconciliation of Funds				
Total funds brought forward	20208	629	20,837	46,088
Total funds carried forward	<u>13,178</u>	<u>-</u>	<u>13,178</u>	<u>20,837</u>

AL-BARAKA WELFARE TRUST INTERNATIONAL

Company Number 12830044

Balance Sheet

as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	4,632	6,176
Current assets			
Cash at bank and in hand		12,168	15,828
Creditors: amounts falling due within one year	5	(3,622)	(1,167)
Net current assets		8,546	14,661
Net assets		13,178	20,837
Funds			
Unrestricted funds		13,178	20,208
Restricted funds		-	629
Total funds		13,178	20,837

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006. The trustees also acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to small company regime.

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

Q M Farhan

Q M Farhan

Trustee

Approved by the board on 27 June 2025

AL-BARAKA WELFARE TRUST INTERNATIONAL
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the 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 the historical cost convention.

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 measure 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings, tools and equipment	20%
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities.

AL-BARAKA WELFARE TRUST INTERNATIONAL
Notes to the Accounts
for the year ended 31 August 2024

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of trustees. Whereas, 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 a particular restricted purpose.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Hire Purchase and Leasing Commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Net Income/(Expenditure)	2024	2023
Net Income/(Expenditure) is stated after charging/(crediting):	£	£
Depreciation - owned assets	1544	1544
Other operating leases	36000	42135
	37,544	43,679

3 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	4	1

4 Tangible fixed assets	Land and buildings
	£
Cost	
At 1 September 2023	7,720
At 31 August 2024	7,720
Depreciation	
At 1 September 2023	1,544
Charge for the year	1,544
At 31 August 2024	3,088
Net book value	
At 31 August 2024	4,632
At 31 August 2023	6,176

AL-BARAKA WELFARE TRUST INTERNATIONAL
Notes to the Accounts
for the year ended 31 August 2024

5 Creditors: amounts falling due within one year	2024	2023
	£	£
Creditors and accrued expenses	3,621	1,134
Taxation and social security costs	1	33
	<u>3,622</u>	<u>1,167</u>

6 Movement in Funds	At 01/09/2023 £	Net Movement in funds £	At 31/08/2024 £
Unrestricted funds	20,208	(7,030)	13,178
Restricted funds	629	(629)	-
Total funds	<u>20,837</u>	<u>(7,659)</u>	<u>13,178</u>

7 Related Party Disclosures

There were no related party transactions for the period.

AL-BARAKA WELFARE TRUST INTERNATIONAL
Summary Statement of Financial Activities
for the year ended 31 August 2024

	2024	2023
	£	£
Total incoming resources	126,228	97,515
Charitable activities	30,200	24,725
Income resources after charitable activities	<u>96,028</u>	<u>72,790</u>
Administrative expenses	23,077	2,970
Premises cost	44,389	43,135
General administrative expenses	8,572	3,764
Legal and professional fees	27,649	48,172
Net Income/(expenditure)	<u><u>(7,659)</u></u>	<u><u>(25,251)</u></u>

AL-BARAKA WELFARE TRUST INTERNATIONAL
Detailed Statement of Financial Activities
for the year ended 31 August 2024

	2024	2023
	£	£
Income and Endowments		
Food Project	4,478	17,677
Water Project	-	250
Generation Donations (inc Gift Aid)	103,449	72,201
Qurbani	3,205	3,655
Zakat	5,445	1,200
Sadaqah/Fitrana	605	-
Medical	-	520
Masjid Construction	9,046	2,012
	<hr/>	<hr/>
Total incoming resources	126,228	97,515
	<hr/>	<hr/>
Charitable activities		
Charitable activities	30,200	24,725
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Wages and salaries	23,077	2,200
Travel and subsistence	-	770
	<hr/>	<hr/>
	23,077	2,970
Premises costs:		
Rent	36,000	42,135
Rates	241	-
Light and heat	7,321	1,000
Cleaning and waste management	827	-
	<hr/>	<hr/>
	44,389	43,135
General administrative expenses:		
Telephone and internet	1,953	1,153
Bank charges	302	317
Insurance	285	-
Software	-	450
Repairs and maintenance	1,343	300
Depreciation	1,544	1,544
Sundry expenses	3,145	-
	<hr/>	<hr/>
	8,572	3,764
Legal and professional costs:		
Accountancy fees	2,110	1,446
Management fees	-	3,930
Advertising and PR	16,129	29,116
Other legal and professional	9,410	13,680
	<hr/>	<hr/>
	27,649	48,172
	<hr/>	<hr/>
	103,687	98,041
	<hr/>	<hr/>
Total resources expended	133,887	122,766
	<hr/>	<hr/>
Net Income/(Expenditure)	<u>(7,659)</u>	<u>(25,251)</u>

AL-BARAKA WELFARE TRUST INTERNATIONAL

England & Wales - Charity number 1200308

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

FOR

AL-BARAKA WELFARE TRUST INTERNATIONAL
(A COMPANY LIMITED BY GUARANTEE)



AL-BARAKA WELFARE TRUST INTERNATIONAL

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FOR THE YEAR ENDED 31 AUGUST 2023

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AL-BARAKA WELFARE TRUST INTERNATIONAL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 AUGUST 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 12830044 (England and Wales)

Registered Charity number: 1200308

Registered office: 1174 Stratford Road, Hall Green, Birmingham, B28 8AQ

Trustees

Q M Farhan Consultant

A Mahmood Businessman

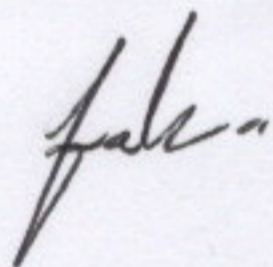
Mrs A Shaheen Administrator

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 28 May 2024 and signed on its behalf by:



Q M Farhan - Trustee

AL-BARAKA WELFARE TRUST INTERNATIONAL**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted funds £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Food Project		-	17,677	17,677	10,810
Water Project		-	250	250	10,820
General Donations		72,201	-	72,201	20,876
Qurbani		-	3,655	3,655	4,370
Zakat		-	1,200	1,200	6,700
Sadaqah		-	-	-	1,426
Medical		-	520	520	9,000
Masjid Construction		-	2,012	2,012	7,930
Total		72,201	25,314	97,515	71,932
EXPENDITURE ON					
Charitable activities					
Food Project		-	18,466	18,466	9,400
Water Project		-	5,250	5,250	5,800
General Donations		13,970	-	13,970	3,269
Qurbani		-	5,000	5,000	2,900
Zakat		-	6,100	6,100	-
Sadaqah		-	1,426	1,426	-
Medical		-	6,774	6,774	2,500
Masjid Construction		-	7,425	7,425	2,500
Other		56,155	2,200	58,355	600
Total		70,125	52,641	122,766	26,969
NET INCOME/(EXPENDITURE)		2,076	(27,327)	(25,251)	44,963
RECONCILIATION OF FUNDS					
Total funds brought forward		18,132	27,956	46,088	1,125
TOTAL FUNDS CARRIED FORWARD		20,208	629	20,837	46,088

The notes form part of these financial statements

AL-BARAKA WELFARE TRUST INTERNATIONAL

BALANCE SHEET
31 AUGUST 2023

	Notes	Unrestricted funds £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
FIXED ASSETS					
Tangible assets	5	6,176	-	6,176	-
CURRENT ASSETS					
Cash at bank and in hand		14,082	1,746	15,828	46,988
CREDITORS					
Amounts falling due within one year	6	(50)	(1,117)	(1,167)	(900)
NET CURRENT ASSETS		<u>14,032</u>	<u>629</u>	<u>14,661</u>	<u>46,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,208</u>	<u>629</u>	<u>20,837</u>	<u>46,088</u>
NET ASSETS		<u>20,208</u>	<u>629</u>	<u>20,837</u>	<u>46,088</u>
FUNDS	7				
Unrestricted funds				20,208	18,132
Restricted funds				<u>629</u>	<u>27,956</u>
TOTAL FUNDS				<u>20,837</u>	<u>46,088</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

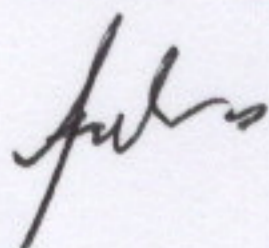
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2024 and were signed on its behalf by:



Q M Farhan - Trustee

The notes form part of these financial statements

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', 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 the historical cost convention.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/23	31/8/22
	£	£
Depreciation - owned assets	1,544	-
Other operating leases	<u>42,135</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Food Project	-	10,810	10,810
Water Project	-	10,820	10,820
General Donations	20,876	-	20,876
Qurbani	-	4,370	4,370
Zakat	-	6,700	6,700
Sadaqah	-	1,426	1,426
Medical	-	9,000	9,000
Masjid Construction	-	<u>7,930</u>	<u>7,930</u>
Total	<u>20,876</u>	<u>51,056</u>	<u>71,932</u>
EXPENDITURE ON			
Charitable activities			
Food Project	-	9,400	9,400
Water Project	-	5,800	5,800
General Donations	3,269	-	3,269
Qurbani	-	2,900	2,900
Medical	-	2,500	2,500
Masjid Construction	-	2,500	2,500
Other	<u>600</u>	<u>-</u>	<u>600</u>
Total	<u>3,869</u>	<u>23,100</u>	<u>26,969</u>
NET INCOME	17,007	27,956	44,963
RECONCILIATION OF FUNDS			
Total funds brought forward	1,125	-	1,125

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>18,132</u>	<u>27,956</u>	<u>46,088</u>
5. TANGIBLE FIXED ASSETS			
			Fixtures and fittings £
COST			
Additions			<u>7,720</u>
DEPRECIATION			
Charge for year			<u>1,544</u>
NET BOOK VALUE			
At 31 August 2023			<u>6,176</u>
At 31 August 2022			<u>-</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/8/23 £	31/8/22 £
Social security and other taxes		33	-
Net wages		1,084	-
Accrued expenses		<u>50</u>	<u>900</u>
		<u>1,167</u>	<u>900</u>
7. MOVEMENT IN FUNDS			
	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
Unrestricted	18,132	2,076	20,208
Restricted funds			
Restricted	27,956	(27,327)	629
TOTAL FUNDS	<u>46,088</u>	<u>(25,251)</u>	<u>20,837</u>

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	72,201	(70,125)	2,076
Restricted funds			
Restricted	25,314	(52,641)	(27,327)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>97,515</u>	<u>(122,766)</u>	<u>(25,251)</u>

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
Unrestricted	1,125	17,007	18,132
Restricted funds			
Restricted	-	27,956	27,956
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,125</u>	<u>44,963</u>	<u>46,088</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	20,876	(3,869)	17,007
Restricted funds			
Restricted	51,056	(23,100)	27,956
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,932</u>	<u>(26,969)</u>	<u>44,963</u>

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
Unrestricted	1,125	19,083	20,208
Restricted funds			
Restricted	-	629	629
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,125</u>	<u>19,712</u>	<u>20,837</u>

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 £
Unrestricted funds			
Unrestricted	93,077	(73,994)	19,083
Restricted funds			
Restricted	76,370	(75,741)	629
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>169,447</u>	<u>(149,735)</u>	<u>19,712</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

AL-BARAKA WELFARE TRUST INTERNATIONAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	31/8/23	31/8/22
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	<u>97,515</u>	<u>71,932</u>
Total incoming resources	97,515	71,932
EXPENDITURE		
Charitable activities		
Charitable Activities	24,725	10,600
Other		
Wages	2,200	-
Support costs		
Management		
Rent	42,135	-
Light and heat	1,000	-
Telephone	1,153	170
Advertising	29,116	12,500
Travelling	<u>770</u>	<u>-</u>
	74,174	12,670
Finance		
Bank charges	317	99
Motor vehicles	<u>1,544</u>	<u>-</u>
	1,861	99
Information technology		
Repairs and renewals	300	-
Human resources		
Software licences	450	3,000
Management fee	3,930	-
Consultancy	<u>13,680</u>	<u>-</u>
	18,060	3,000
Governance costs		
Accountancy and legal fees	<u>1,446</u>	<u>600</u>
Total resources expended	<u>122,766</u>	<u>26,969</u>
Net (expenditure)/income	<u>(25,251)</u>	<u>44,963</u>

This page does not form part of the statutory financial statements