

# BHAMJI CHARITABLE FOUNDATION UK

England & Wales · Charity number 1200434

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2022-09-21

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

## Contact

---

**Address** 49 Cliffe Street  
Dewsbury  
WF13 1RD

**Phone** 07519238882

**Email** [bhamjicharitableuk@gmail.com](mailto:bhamjicharitableuk@gmail.com)

## Activities

---

**Objects:** THE OBJECTS ARE:THE PREVENTION OR RELIEF OF POVERTY IN INDIA BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY"

**Activities:** The prevention or relief of poverty of the people of India (and from time to time other parts of the world) by providing (but not exclusively) financial aid, basic necessities and service to relieve their suffering and to help them advance in life.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

---

- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,639	£21,759	-	-
2024-03-31	£24,573	£0	-	-
2023-03-31	£174	£10	-	-

## Trustees

Name	Role	Appointed
<b>Abdulvakkas Abdulaziz Bhamji</b>	Chair	2022-09-10
Abdulaziz Mohmmmed Bhamji		2022-09-10
Yasirarafat Abdulaziz Bhamji		2022-09-10

**BHAMJI CHARITABLE FOUNDATION UK**

England & Wales - Charity number 1200434

---

# Accounts

---

Charity Registration Number:  
1200434

BHAMJI CHARITABLE FOUNDATION UK

Accounts for the Year to

31 March 2025

**BHAMJI CHARITABLE FOUNDATION UK**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Trustees Report	1 - 2
Independent Examiners Report	3
Income & Expenditure Report	4
Statement of Assets & Liabilities	5
Detailed Income & Expenditure	6
Notes to the accounts	7

**Report of the Trustees for the year ended: 31 March 2025**

The trustees presents their report for the period ended: 31 March 2025

**Reference and Administrative information**

**Charity Name:** BHAMJI CHARITABLE FOUNDATION UK

**Charity Registration Number:** 1200434

**Principle Office:** 49 Cliffe Stree, Dewsbury, WF13 1RD

**Board of Trustees:** Abdulvakkas A. Bhamji  
Abdulaziz M. Bhamji  
Yasirarafat A. Bhamji

**Independent Examiner:** Daawie & Mitha LLP  
62 Bradford Road  
Dewsbury  
WF13 2DU

**Volunteers:** None.

**Report of the Trustees for the year ended: 31 March 2025****Objectives**

Bhamji Charitable Foundation UK is a charity which is registered with the Charities Commission under the registration number 1200434.

The objects of the charity are:

- 1) To provide Aid and Emergency Relief to people mainly in India and other areas of need.
- 2) To assist other larger charities who have established people and resources in the areas mentioned to fulfil objective 1.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

**Trustees**

The trustees who served during the year and since the year end are set out on page 1. Trustees are appointed by the board of the trustees.

**Activities:** The charity has managed to raise funds during the year. These funds were spent predominantly on needy people in India.

**Funding:**

The Trustees began fundraising during the year.

**Trustees' Responsibilities in relation to the financial statements**

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

## **BHAMJI CHARITABLE FOUNDATION UK**

### **Independent examiner's report to the trustees of Bhamji Charitable Foundation UK**

I report on the accounts of the charity for the year ended 31 March 2025, (Charity No:1200434) which are set out on this report.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,  
and
- to state whether particular matters have come to my attention.

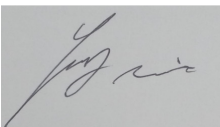
#### **Basis of independent examiner's report**

My 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 a 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011 and
  - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daawie & Mitha LLP  
62 Bradford Road  
Dewsbury  
WF13 2DU

22 October 2025

**Income & Expenditure Accounts**

for the year ended 31 March 2025

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£
<b>Receipts</b>				
Donations Received	18,639	-	18,639	24,573
Fundraising events			-	-
<b>Total receipts</b>	<u>18,639</u>	<u>-</u>	<u>18,639</u>	<u>24,573</u>
Donations Expended	-		(21,759)	-
<b>Surplus Income over Expenditure</b>	<u>18,639</u>		<u>(3,120)</u>	<u>24,573</u>
Less Capital Expenditure:			-	-
<b>Net movement in funds</b>	<u>18,639</u>	<u>-</u>	<u>(3,120)</u>	<u>24,573</u>

**BHAMJI CHARITABLE FOUNDATION UK****Statement of assets and liabilities**

as at 31 March 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025
<b>Current assets</b>				
Cash at bank and in hand		21,617		21,617
<b>Total cash funds</b>		<u>21,617</u>	<u>-</u>	<u>21,617</u>
<b>Funds of the charity</b>				
Balance b/f		-		24,737
Surplus Receipts over Payments		<u>(3,120)</u>		<u>(3,120)</u>
<b>Total funds</b>		<u>(3,120)</u>	<u>-</u>	<u>21,617</u>

Abdulvakkas A. bhamji

Trustee

Approved by the board on 22 October 2025

**BHAMJI CHARITABLE FOUNDATION UK****Detailed Income & Expenditure Accounts for the year ended 31 March 2025**

<b>Income</b>	<b>31 March 2025</b>	<b>30 Mar 2024</b>
Unrestricted Funds	18,639	24,573
Restricted Funds (Interest Money)	-	-
	<u>18,639</u>	<u>24,573</u>
Location of Expenditure		
Palestine	504	-
UK Most Needy	100	-
India	20,500	-
	<u>21,104</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	655	-
	<u>655</u>	<u>-</u>
	<u>21,759</u>	<u>-</u>
Reserves carried forward	(3,120)	24,573

**BHAMJI CHARITABLE FOUNDATION UK**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practices: Accounting and reporting by Charities (SORP 2005) issued in March 2005

***Fund structure***

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal. In relation to Al Ansar Foundation there were no Restricted funds.

***Incoming resources***

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

***Expenditure and liabilities***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

**BHAMJI CHARITABLE FOUNDATION UK**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**2 Analysis of incoming resources**

	<b>2025</b>	<b>2024</b>
<b>Donations</b>	18,639	24,573
	<u>18,639</u>	<u>24,573</u>
Zakaah		
Lillah & Sadaqah & Interest	24,573	174
	<u>24,573</u>	<u>174</u>

**3 Volunteers**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Part time	<u>-</u>	<u>4</u>

Currently the Charity has not recruited any volunteers

**4 Movements in Funds**

	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Outgoing Resources</b>	<b>Fund c/fwd</b>
<b>Unrestricted funds:</b>				
Unrestricted general fund	-	18,639	(21,759)	(3,120)
At 31 March 2025	<u>-</u>	<u>18,639</u>	<u>2,978</u>	<u>(3,120)</u>

**BHAMJI CHARITABLE FOUNDATION UK**

England & Wales - Charity number 1200434

---

# Accounts

---

Charity Registration Number:  
1200434

BHAMJI CHARITABLE FOUNDATION UK

Accounts for the Year to

31 March 2024

**BHAMJI CHARITABLE FOUNDATION UK**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Trustees Report	1 - 2
Independent Examiners Report	3
Income & Expenditure Report	4
Statement of Assets & Liabilities	5
Detailed Income & Expenditure	6
Notes to the accounts	7

**Report of the Trustees for the year ended: 31 March 2024**

The trustees presents their report for the period ended: 31 March 2024

**Reference and Administrative information**

**Charity Name:** BHAMJI CHARITABLE FOUNDATION UK

**Charity Registration Number:** 1200434

**Principle Office:** 62 Bradford Rd, Dewsbury, WF13 2DU

**Board of Trustees:** Abdulvakkas A. Bhamji  
Abdulaziz M. Bhamji  
Yasirarafat A. Bhamji

**Independent Examiner:** Daawie & Mitha LLP  
62 Bradford Road  
Dewsbury  
WF13 2DU

**Volunteers:** None.

**Report of the Trustees for the year ended: 31 March 2024**

### **Objectives**

Bhamji Charitable Foundation UK is a charity which is registered with the Charities Commission under the registration number 1200434.

The objects of the charity are:

- 1) To provide Aid and Emergency Relief to people mainly in India and other areas of need.
- 2) To assist other larger charities who have established people and resources in the areas mentioned to fulfil objective 1.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

### **Trustees**

The trustees who served during the year and since the year end are set out on page 1. Trustees are appointed by the board of the trustees.

**Activities:** The charity has managed to raise funds during the year. These funds were spent after the year end on the charity's objectives.

### **Funding:**

The Trustees began fundraising during the year.

### **Trustees' Responsibilities in relation to the financial statements**

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



**Abdulvakkas A. Bhamji**

25-Jan-25

## **BHAMJI CHARITABLE FOUNDATION UK**

### **Independent examiner's report to the trustees of Bhamji Charitable Foundation UK**

I report on the accounts of the charity for the year ended 31 March 2024, (Charity No:1200434) which are set out on this report.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,  
and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My 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 a 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011 and
  - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Daawie & Mitha LLP  
62 Bradford Road  
Dewsbury  
WF13 2DU



25 January 2025

**Income & Expenditure Accounts**

for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Receipts</b>				
Donations Received	24,573	-	24,573	174
Fundraising events			-	-
<b>Total receipts</b>	<u>24,573</u>	<u>-</u>	<u>24,573</u>	<u>174</u>
Donations Expended	-		-	(10)
<b>Surplus Income over Expenditure</b>	<u>24,573</u>		<u>24,573</u>	<u>164</u>
Less Capital Expenditure:			-	-
<b>Net movement in funds</b>	<u>24,573</u>	<u>-</u>	<u>24,573</u>	<u>164</u>

**BHAMJI CHARITABLE FOUNDATION UK**  
**Statement of assets and liabilities**  
**as at 31 March 2024**

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
<b>Total cash funds</b>		<u>24,737</u>	<u>-</u>	<u>24,737</u>
<b>Funds of the charity</b>				
Surplus Receipts over Payments		<u>24,573</u>		<u>24,573</u>
<b>Total funds</b>		<u>24,573</u>	<u>-</u>	<u>24,737</u>



Abdulvakkas A. bhamji  
 Trustee  
 Approved by the board on 25 January 2025

**BHAMJI CHARITABLE FOUNDATION UK**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practices: Accounting and reporting by Charities (SORP 2005) issued in March 2005

***Fund structure***

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal. In relation to Al Ansar Foundation there were no Restricted funds.

***Incoming resources***

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

***Expenditure and liabilities***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

**BHAMJI CHARITABLE FOUNDATION UK**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**2 Analysis of incoming resources**

	<b>2024</b>	<b>2023</b>
<b>Donations</b>	24,573	174
	<u>24,573</u>	<u>174</u>
Zakaah		
Lillah & Sadaqah & Interest	24,573	174
	<u>24,573</u>	<u>174</u>

**3 Volunteers**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Part time	<u>-</u>	<u>4</u>

Currently the Charity has not recruited any volunteers

**4 Movements in Funds**

	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Outgoing Resources</b>	<b>Fund c/fwd</b>
<b>Unrestricted funds:</b>				
Unrestricted general fund	-	24,573	-	24,573
At 31 March 2024	<u>-</u>	<u>24,573</u>	<u>164</u>	<u>24,573</u>

**BHAMJI CHARITABLE FOUNDATION UK**

England & Wales - Charity number 1200434

---

# Accounts

---

Charity Registration Number:  
1200434

BHAMJI CHARITABLE FOUNDATION UK

Accounts for the Year to

31 March 2023

**BHAMJI CHARITABLE FOUNDATION UK**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Trustees Report	1 - 4
Independent Examiners Report	5
Income & Expenditure Report	6
Statement of Assets & Liabilities	7
Detailed Income & Expenditure	8
Notes to the accounts	9

**Report of the Trustees for the year ended: 31 March 2023**

The trustees presents their report for the period ended: 31 March 2023

**Reference and Administrative information**

**Charity Name:** BHAMJI CHARITABLE FOUNDATION UK

**Charity Registration Number:** 1200434

**Principle Office:** 62 Bradford Rd, Dewsbury, WF13 2DU

**Board of Trustees:** Abdulvakkas A. Bhamji  
Abdulaziz M. Bhamji  
Yasirarafat A. Bhamji

**Independent Examiner:** Daawie & Mitha LLP  
62 Bradford Road  
Dewsbury  
WF13 2DU

**Volunteers:** None.

**Report of the Trustees for the year ended: 31 March 2023****Objectives**

Bhamji Charitable Foundation UK is a charity which is registered with the Charities Commission under the registration number 1200434.

The objects of the charity are:

- 1) To provide Aid and Emergency Relief to people mainly in India and other areas of need.
- 2) To assist other larger charities who have established people and resources in the areas mentioned to fulfil objective 1.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

**Trustees**

The trustees who served during the year and since the year end are set out on page 2. Trustees are appointed by the board of the trustees.

**Activities:** The charity had not begun its function as at the year end.

**Funding:**

The Trustees had not begun any significant program of fundraising in this accounting period.

**Trustees' Responsibilities in relation to the financial statements**

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

## **BHAMJI CHARITABLE FOUNDATION UK**

### **Independent examiner's report to the trustees of Bhamji Charitable Foundation UK**

I report on the accounts of the charity for the year ended 31 March 2023, (Charity No:1200434) which are set out on this report.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,  
and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My 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 a 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011 and
  - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Daawie & Mitha LLP  
62 Bradford Road  
Dewsbury  
WF13 2DU

24 March 2024

**Income & Expenditure Accounts**

for the period from 21 September 2022 to 31 March 2023

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>
<b>Receipts</b>			
Donations Received	174	-	174
Fundraising events			-
<b>Total receipts</b>	<u>174</u>	<u>-</u>	<u>174</u>
Donations Expended	(10)		(10)
<b>Surplus Income over Expenditure</b>	<u>164</u>		<u>164</u>
Less Capital Expenditure:			-
<b>Net movement in funds</b>	<u>164</u>	<u>-</u>	<u>164</u>

**BHAMJI CHARITABLE FOUNDATION UK****Statement of assets and liabilities**

as at 31 March 2023

Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2022
<b>Current assets</b>			
Cash at bank and in hand	164		-
<b>Total cash funds</b>	<u>164</u>	<u>-</u>	<u>-</u>
<b>Funds of the charity</b>			
Surplus Receipts over Payments	164		-
<b>Total funds</b>	<u>164</u>	<u>-</u>	<u>-</u>

Abdulvakkas A. bhamji

Trustee

Approved by the board on 24 March 2024

**BHAMJI CHARITABLE FOUNDATION UK**  
**Notes to the Accounts**  
**for the period from 21 September 2022 to 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention in accordance with the statement of Recommended Practices: Accounting and Reporting for Charities (SORP 2005) issued in March 2005

***Fund structure***

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by donors or on the terms of the appeal. In relation to Al Ansar Foundation their were no restricted funds.

***Incoming resources***

All incoming resources are included in the Statement of Financial Activities (SoFA) when:  
- the charity becomes entitled to the resources;  
- the trustees are virtually certain they will receive the resources; and  
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:  
Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

***Expenditure and liabilities***

Liabilities are recognised as soon as there is a legal or constructive obligation on the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary contributions and in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of activities and services for the beneficiaries. It includes both the direct pay a and support costs relating to those activities.

**BHAMJI CHARITABLE FOUNDATION UK**  
**Notes to the Accounts**  
**for the period from 21 September 2022 to 31 March 2023**

**2 Analysis of incoming resources**

	<b>2023</b>
<b>Donations</b>	174
	<u>174</u>
Zakaah	
Lillah & Sadaqah & Interest	174
	<u>174</u>

**3 Movements in Funds**

	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Outgoing Resources</b>
<b>Unrestricted funds:</b>			
Unrestricted general fund	-	174	(10)
At 31 March 2023	<u>-</u>	<u>174</u>	<u>(10)</u>