

REGISTERED COMPANY NUMBER: NOT APPLICABLE (England and Wales)
REGISTERED CHARITY NUMBER: 1200662

Report of the Trustees and
Unaudited Financial Statements for the Period 13 October 2022 to
31 May 2023
for
Faqir Awaan Foundation

Lindley Adams Limited Chartered Accountants
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West Yorkshire
HX1 2LG

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for the Period 13 October 2022 to 31 May 2023

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**Report of the Trustees
for the Period 13 October 2022 to 31 May 2023**

The Trustees present their annual report and accounts for the first period ended 31st May 2023. During this period, the charity had dormant accounts.

INCORPORATION

The charitable company was incorporated on 13 October 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NOT APPLICABLE (England and Wales)

Registered Charity number

1200662

Registered office

c/o Auto Prestige Ltd
2 Rosse Street
Bradford
West Yorkshire
BD8 9AS

Trustees

A Mahmood	- appointed 13.10.22
K Mohammad	- appointed 13.10.22
S Mahmood	- appointed 13.10.22
S M Mohammad	- appointed 13.10.22
F Mahmood	- appointed 13.10.22

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organization (CIO) governed according to its constitution dated on 3rd October 2022.

The CIO was recognized as a charity on 13th October 2022.

The CIO is an independent charity and not part of any "umbrella" body and is registered in England.

In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of new trustees

There must be at least 3 trustees. If the number falls between this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The Trustees make decisions regarding all strategic matters and all expenditure.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO is the prevention or relief of poverty in the UK, Pakistan, Bangladesh, India and Africa through providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

ACHIEVEMENT AND PERFORMANCE

The CIO was dormant during this period.

FINANCIAL REVIEW

No transactions took place during this period.

Report of the Trustees
for the Period 13 October 2022 to 31 May 2023

Approved by order of the board of trustees on 18 July 2024 and signed on its behalf by:

K Mohammad - Trustee

**Statement of Financial Activities
for the Period 13 October 2022 to 31 May 2023**

	Notes	£
TOTAL FUNDS CARRIED FORWARD		-

The notes form part of these financial statements

Balance Sheet
At 31 May 2023

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		<u>-</u>
FUNDS	3	<u>-</u>
TOTAL FUNDS		<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 18 July 2024 and were signed on its behalf by:

K Mohammad -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 13 October 2022 to 31 May 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.

Accounting convention

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2023.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.23 £
	_____	_____
TOTAL FUNDS	- =====	- =====

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

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
TOTAL FUNDS	- =====	- =====	- =====