

Registered Charity Number: 1200792

DAR-UL-SALKEEN UK

REPORT & FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Page
Charity Information	1
Report of the Trustees	2-5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-13

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023**

Chairman

Mirza Mujeeb Baig

Trustees

Mirza Mujeeb Baig
Majid Hussain
Rais Irfan Ahmed

Registered charity number

1200792

Principal and registered office

1-B
CHARTIST ROAD
BIRMINGHAM.B8 1QB

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023**

The trustees are pleased to present their annual report together with financial statements of the charity for the period ended to 31 October 2023

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association and 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).

Mission and strategic objectives

DAR-UL-SALKEEN UK is a charity which works mainly in UK

TO Advance The Islamic Faith For The Benefit Of The Public In The west Midlands In Accordance With The Naqshbandia Owaisiah Principles Of Sufism

Our Volunteers

Currently charity does not have any volunteers

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

Financial review

The Trustees are pleased with the financial performance of the charity for the period ended to 31 October 2023.

there was no activity in the charity for current financial year

Reserves policy

The management has examined the charity's requirements for reserves in light of the main risks to the organization and agreed current reserve to be sufficient for foreseeable future requirements.

Growth

To enable the charity to grow, focus on leadership and staff training will be paramount. Increasing the charity's volunteer donor base will be actively pursued, allowing us to reach a wider network, creating better public awareness of the charity's work around the world.

Charity will mainly rely on a TV channel donation campaign which was very successful in the current year.

Growth

To enable the charity to grow, focus on leadership and staff training will be paramount. Increasing the charity's volunteer donor base will be actively pursued, allowing us to reach a wider network, creating better public awareness of the charity's work around the world.

Charity will mainly rely on a TV channel donation campaign which was very successful in the current year.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

Structure, Governance and Management

The Directors of the Charitable Company are its Trustees for the purposes of charity law. The Trustees and Officers serving during the year and since the year end were as follows

Mirza Mujeeb Baig
Majid Hussain
Rais Irfan Ahmed

The Senior Management Team takes day to day responsibility for operational management of the Charity. During the year the Senior Management Team comprised the following key individuals

Mirza Mujeeb Baig – Chairman

Appointment of trustees

The Board of Trustees consists of local people that collectively have the skills, expertise and experience to ensure that the Charity is managed effectively.

Where a vacancy arises a new trustee is appointed only by the passing of a resolution of the Board of Trustees.

Organization

The Board of Trustees administers the Group. A General Meeting is held every calendar year as an Annual General Meeting - All General Meetings, other than Annual General Meetings, shall be called Extraordinary General Meetings.

The Board may call whenever they think fit to convene an Extraordinary Meeting.

The Board of Trustees includes a range of individuals with the appropriate knowledge and experience, external advisors may be engaged, be they paid or voluntary, where the Board deem it necessary to support them in their role.

Senior Management Team are appointed by the Trustees to manage the day-to-day operations of the Charity.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

Related parties and co-operation with other organizations

None of our Trustees receive remuneration or other benefit from their work with the Group. Any connection between a Trustee and member of the Senior Management Team, a supplier, funder, supporter, organization working collaboratively with or beneficiary of the Group must be disclosed to the Board of Trustees in the same way as any other contractual relationship with a related party, trustees are not aware of any such connection between during the year in question.

Risk Management

Trustees are very aware of the risks involved in working abroad and take measures to ensure project delivery arrives on time, as described in the project proposals and to the correct end beneficiaries.

- Reviews are made of the risks operating abroad.
- Feedback reports inclusive of Written, Video and photo documentation is required for every project the charity undertake
- We closely monitor conditions within the beneficiary countries, only delivering funding through the banking system with receipts and accounts issued
- Internally risks are controlled with procedures put in place to control, all transactions handling of cash and cheques and data protection and compliance with Health & Safety of staff and volunteers, clients and visitors to the shops and offices.
- Procedures are periodically reviewed to ensure they meet with the charity needs.

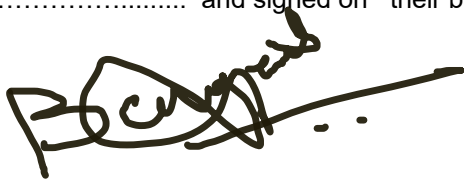
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	Unrestrcited Funds	2023 Total
Income			
Donations			
Donations and grants	3	0	0
Income from charitable activities			
Other income	3	-	-
Total income		<u>0</u>	<u>0</u>
 Expenditure			
Expenditure on raising funds	4	-	-
Expenditure on charitable activities	4	-	-
Total expenditure		<u>-</u>	<u>-</u>
 Net income before taxation		<u>-</u>	<u>-</u>
 Taxation (charge)/ credit	5	-	-
Net movement in funds		<u>-</u>	<u>-</u>
 Total funds brought forward at 31 August 2023			-
Total funds carried forward at 31 August 2023		<u>-</u>	<u>-</u>

BALANCE SHEET
AS AT 31October 2023

		2023 £
FIXED ASSETS	Notes	
Tangible assets	6	-
CURRENT ASSETS		
Debtors		
Cash at bank and in hand		0
		<u>0</u>
CREDITORS		
Amounts falling due within one year	7	<u>0</u>
NET CURRENT ASSETS/(LIABILITIES)		0
 Reserves		
Unrestricted Funds		
		<u><u>0</u></u>

The financial statements were approved by the board on
..... and signed on their behalf by:



Mirza Mujeeb Baig
Trustee

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

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows

Company information

The charity is registered in England and Wales with the Charity Commission. The registered office is 1-B . Chartist Road. Birmingham.B8 1QB

1.1 Accounting convention

The financial statements have been prepared on a going concern basis in accordance with 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 (FRS102) (effective 1 April 2021) ("Charities SORP (FRS102)"), the Financial Reporting Standard applicable in the UK (FRS 102), the Companies Act 2006 and the Charities Act 2011

DAR-UL-SALKEEN UK meets the definition of a public benefit entity under FRS 102

Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes

On the grounds that the charity comes under the definition of small charities the charitable company has taken advantage of certain exemptions conferred by section 1.11 of FRS102 as follows

Exemption from disclosing the carrying amounts of each category of financial assets and financial liabilities at the reporting date as required by section 11.41 of FRS 102.

Exemption from presenting a charitable company statement of cash flows as a primary statement to the financial statements

1.2 Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In addition, the Trustees have no intention to wind the company up in the foreseeable future. It is considered that there are currently no material uncertainties which impact on the charity being able to continue in its current form. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements

1.3 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attaching to the item(s) have been met, it is probable that the income will be received and the amount can be measured reliably. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. Where grant income has been received, but the charity has not matched the conditions to become entitled to the income, an income deferral is made

NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 October 2023

1.4 Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. Trustees have not classified any funds received as restricted till now

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been apportioned on a basis consistent with the use of the resources

The cost of raising funds includes fundraising event costs, direct campaigns, general information and public relation costs and their associated support costs

Expenditure on charitable activities relates to grants awarded and associated support costs
Irrecoverable VAT is charged as a cost against the activity for which expenditure was incurred

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include administration, finance, human resources, information systems and governance costs which support the services provided to beneficiaries

These costs have been allocated between the costs of raising funds and expenditure on charitable activities on the basis set out in note 4

1.6 Tangible fixed assets

It is a policy of the trustees that individual items with a cost below £300 are not capitalised. Depreciation is provided at the following rates and bases to write off the cost of tangible fixed assets over their estimated useful lives by annual instalments, with a full year's charge in the acquisition year and no charge in the year of disposal:

Depreciation is charged @ 20% reducing balance on Computer and equipment

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital. Bank overdrafts are shown within borrowing in current liabilities

1.8 Taxation

DAR-UL-SALKEEN UK is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising

NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 October 2023

2. Allocation of support costs

Support costs are allocated between the various activities of the charity based on an estimate by management of time spent by employees on each activity. Some employees have roles which support more than one activity. The allocation of these costs are considered to be critical to the accounts because they have the ability to materially alter the allocation of costs between expenditure on raising funds and expenditure on charitable activities

3. Income	Unrestricted Income	Total 2023
Donations & Non -Performance Grants		
Donations Received	-	-
Other Income	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4 Expenditure on raising funds:	Direct Costs	Allocated Costs £	Total 2023 £
Fundraising Costs		-	-
Shops - Retail			
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

4 Expenditure on charitable activities:	Direct Cost	Allocated cost	Total 2023
Health , Education, Skill development			-
Widows . Orphan support			-
Emergency and natural disaster			-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

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

Support Cost

Support costs in the current year have been allocated based on an estimate, by management, employment costs are based on time spent by employees contributing to each activity.

Support costs have been allocated as follows

	Employment costs £	Premises costs £	Administration costs £	Total 2023 £
Donations campaign	-	-	-	-
Health, Education, Skill development				0
Widows . Orphan support				0
Emergency and natural disasters				0
	0	0	0	0

5 TAXATION

The charitable activities of DAR-UL-SALKEEN UK are exempt from taxation under Chapter 3 of part 11 of the Corporation Tax Act 2010.

NOTES TO THE FINANCIAL STATEMENTS - continued
AS AT 31 October 2023

6 TANGIBLE FIXED ASSETS

	Computer Equipment	Motor Vehicle	Total
Cost b/f		-	-
Additions		-	
	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
Depreciation b/f			-
Charge for the year			-
	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
31/10/2023	<u>-</u>	<u>-</u>	<u>-</u>
31/10/2022	<u>-</u>	<u>-</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

2023

£

Trade Creditors
 other Creditors
 Taxes & Social Security

-

8 Post Balance Sheet Events

There are no post balance sheet events to report

10. Related party transactions

There was no related party transaction to report in 2023

DAR-UL-SALKEEN UK

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023**

Profit/Loss Account	<u>2023</u>
Donations Received	0
Other income	0
Sub Total	<u>0</u>

Expenses

Donations Given	-
Rent	-
Legal & Professional	-
Bank charges	-
Sub Total	<u>0</u>
	<u>0</u>