



ZAHEER & COMPANY

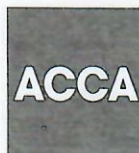
**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

KHUBAIB FOUNDATION UK

FINANCIAL STATEMENT

FOR THE PERIOD FROM 20 12 2022 TO 31 12 2023

CHARITY REGISTRATION NO: 1201404



KHUBAIB FOUNDATION UK

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KHUBAIB FOUNDATION UK

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

ZAHEER MUNEER
MAHIR TAIYEB SAYED
SHAH JAHAN ARIF

BUSINESS ADDRESS:

163 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KHUBAIB FOUNDATION UK

We report on the accounts of the Khubaib foundation UK, registered charity number 1201404 for the accounts period ended 31st Decemer 2023 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state 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 Commissioners. An examination includes 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 you as trustees 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 connection 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 section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

KHUBAIB FOUNDATION UK
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE PERIOD FROM 20 12 2022 TO 31 12 2023

	Notes	£ Restricted	2023 £ Un-restricted	£ Total
RECEIPTS	1		22,459	22,459
		-	<u>22,459</u>	<u>22,459</u>
EXPENDITURES	2		(23,519)	(23,519)
		-	<u>(23,519)</u>	<u>(23,519)</u>
NET INCOME / LOSS FOR THE YEAR		-	<u>(1,060)</u>	<u>(1,060)</u>
BALANCE BROUGHT FORWARD		-		-
BALANCE CARRIED FORWARD		-	<u>(1,060) -</u>	<u>1,060</u>

KHUBAIB FOUNDATION UK
BALANCE SHEET
AS AT 31ST DECEMBER 2023

	Notes	2023	
		£	£
		Restricted	Un-restricted
<u>FIXED ASSETS</u>			
Tangible Assets		-	
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		-	
		-	0
<u>CURRENT LIABILITIES</u>			
Accruals	3		1,060
		-	1,060
NET CURRENT ASSETS			(1,060)
NET ASSETS			<u>(1,060)</u>
<u>CAPITAL AND RESERVES</u>			
Reserves b/f		-	0
Income of receipts over expenditure for the period		-	(1,060)
		-	<u>(1,060)</u>

I approve these accounts and confirm that we have made available all the information, explanations in there preparation.

Zaheer Muneer.-----

Date-----

KHUBAIB FOUNDATION UK
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 12 2022 TO 31 12 2023

NOTE: 1

RECEIPTS

Donations

<u>2023</u>	
<u>Restricted</u>	<u>Un-restricted</u>
-	22,459
-	
-	22,459

Income from donations were accounted for on a receipt basis.

NOTE: 2

EXPENDITURES

Charitable Expenditure

Accountancy

<u>Restricted</u>	<u>Un-restricted</u>
-	
-	22,459
-	
-	1,060
-	
-	23,519

NOTE: 3

ACCRUALS

Accountancy

	1,060
	<u>1,060</u>