

**Report of the Trustees and  
Financial Statements for the Period 2 December 2022 to 26 October 2023  
for  
Safeena**

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

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for the Period 2 December 2022 to 26 October 2023**

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## **Safeena**

### **Report of the Trustees for the Period 2 December 2022 to 26 October 2023**

The trustees present their report with the financial statements of the charity for the period 2 December 2022 to 26 October 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1201411

##### **Principal address**

46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

##### **Trustees**

Ms Ambreen Tariq (appointed 1.2.23)  
Ms Zahida Ramzan-Asghar  
Ms Safia Bibi Nazir  
Mr Sarfraz Nazir

##### **Independent Examiner**

Abraham Accountants Limited  
Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

Approved by order of the board of trustees on 23 August 2024 and signed on its behalf by:

Mr Sarfraz Nazir - Trustee

## **Independent Examiner's Report to the Trustees of Safeena**

### **Independent examiner's report to the trustees of Safeena**

I report to the charity trustees on my examination of the accounts of Safeena (the Trust) for the period 2 December 2022 to 26 October 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Abraham Accountants Limited

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

Date: .....

**Safeena**

**Statement of Financial Activities  
for the Period 2 December 2022 to 26 October 2023**

|  | Notes | Unrestricted<br>fund<br>£ |
|--|-------|---------------------------|
| <b>INCOME AND ENDOWMENTS<br/>FROM</b>  |       |                           |
| Donations and legacies                 |       | <b>35,973</b>             |
|  |       | <hr/>                     |
| <b>EXPENDITURE ON</b>                  |       |                           |
| Other                                  |       | <b>9,504</b>              |
|  |       | <hr/>                     |
| <b>NET INCOME</b>                      |       | <b>26,469</b>             |
|  |       | <hr/>                     |
| <b>TOTAL FUNDS CARRIED<br/>FORWARD</b> |       | <b>26,469</b>             |
|  |       | <hr/> <hr/>               |

The notes form part of these financial statements

**Safeena**

**Balance Sheet  
26 October 2023**

|  | Notes | Unrestricted<br>fund<br>£ |
|--|-------|---------------------------|
| <b>CURRENT ASSETS</b>                            |       |                           |
| Cash at bank and in hand                         |       | <b>27,169</b>             |
| <b>CREDITORS</b>                                 |       |                           |
| Amounts falling due within one year              | 3     | <b>(700)</b>              |
| <b>NET CURRENT ASSETS</b>                        |       | <b>26,469</b>             |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <b>26,469</b>             |
| <b>NET ASSETS</b>                                |       | <b>26,469</b>             |

The notes form part of these financial statements

**Safeena**

**Balance Sheet - continued**  
**26 October 2023**

|                    |   |               |
|--------------------|---|---------------|
| <b>FUNDS</b>       | 4 |               |
| Unrestricted funds |   | <b>26,469</b> |
| <b>TOTAL FUNDS</b> |   | <b>26,469</b> |

The financial statements were approved by the Board of Trustees and authorised for issue on 23 August 2024 and were signed on its behalf by:

Mr Sarfraz Nazir - Trustee

Ms Ambreen Tariq - Trustee

Ms Zahida Ramzan-Asghar - Trustee

Ms Safia Bibi Nazir - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 2 December 2022 to 26 October 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Taxation**

The charity is exempt from 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.



**Notes to the Financial Statements - continued**  
**for the Period 2 December 2022 to 26 October 2023**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 26 October 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 26 October 2023.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | £                        |
|-----------------|--------------------------|
| Trade creditors | <b>700</b>               |
|                 | <u><u>          </u></u> |

**4. MOVEMENT IN FUNDS**

|                           | Net<br>movement<br>in funds<br>£ | At<br>26/10/23<br>£      |
|---------------------------|----------------------------------|--------------------------|
| <b>Unrestricted funds</b> |                                  |                          |
| General fund              | <b>26,469</b>                    | <b>26,469</b>            |
|                           | <u>          </u>                | <u>          </u>        |
| <b>TOTAL FUNDS</b>        | <b>26,469</b>                    | <b>26,469</b>            |
|                           | <u><u>          </u></u>         | <u><u>          </u></u> |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | <b>35,973</b>              | <b>(9,504)</b>             | <b>26,469</b>             |
|                           | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| <b>TOTAL FUNDS</b>        | <b>35,973</b>              | <b>(9,504)</b>             | <b>26,469</b>             |
|                           | <u><u>          </u></u>   | <u><u>          </u></u>   | <u><u>          </u></u>  |

**Notes to the Financial Statements - continued  
for the Period 2 December 2022 to 26 October 2023**

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 26 October 2023.

## Safeena

### Detailed Statement of Financial Activities for the Period 2 December 2022 to 26 October 2023

£

#### INCOME AND ENDOWMENTS

##### Donations and legacies

|           |        |
|-----------|--------|
| Donations | 35,973 |
|-----------|--------|

|                                 |               |
|---------------------------------|---------------|
| <b>Total incoming resources</b> | <b>35,973</b> |
|---------------------------------|---------------|

#### EXPENDITURE

##### Other

|       |       |
|-------|-------|
| Wages | 4,453 |
|-------|-------|

##### Support costs

###### Management

|           |     |
|-----------|-----|
| Insurance | 224 |
|-----------|-----|

|          |       |
|----------|-------|
| Sundries | 2,434 |
|----------|-------|

|  |       |
|--|-------|
|  | 2,658 |
|--|-------|

##### Finance

|                        |     |
|------------------------|-----|
| Postage and stationery | 292 |
|------------------------|-----|

##### Other 2

|             |       |
|-------------|-------|
| Advertising | 2,101 |
|-------------|-------|

|                                 |              |
|---------------------------------|--------------|
| <b>Total resources expended</b> | <b>9,504</b> |
|---------------------------------|--------------|

|                   |               |
|-------------------|---------------|
| <b>Net income</b> | <b>26,469</b> |
|-------------------|---------------|

This page does not form part of the statutory financial statements