

Charity number: 1201517

Al Qulub Trust

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

Prepared By:
CBS Accountants Ltd
Chartered Accountants
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Dwight Road
Watford
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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024**

TRUSTEES

Mohammed Manzoor
Usman Afzal
Mohammad Khuram Chaudry

REGISTERED OFFICE

455 Whippendell Road
Watford
Hertfordshire
WD18 7PS

CHARITY NUMBER

1201517

BANKERS

Lloyds Bank

ACCOUNTANTS

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2024**

The trustees present their report and accounts for the year ended 31/03/2024. The trustees, who are registered trustees on the charities commission of England and Wales.

PRINCIPAL ACTIVITIES

The principles activity of the charity in the year under review was to help or prevent poverty or financial hardship anywhere in the world. This will be done by assisting or providing the provision of education, training, healthcare and all the necessary support to help individuals to generate a sustainable income and be self sufficient.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity will be managed by the Trustees who are registered with the charities commission. The charity is registered for England and Wales on 6th January 2023. The Trustees manage all the activities of the charity and exercise all the power in accordance Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

The charity has collected £321,921.62 from various sources in the year ending March 2024. Few fund raiser events for the Charitable events were held this year and emphasis was laid on increasing monthly donations and controlling costs. We have also registered with the charities commission and are now able to claim gift aid to boost donations.

FINANCIAL REVIEW

This is the first year of operation for the charity and all goals and expectations have been exceeded. Due to the generosity and continuous hard work from all the trustee very high standards have been set. With such healthy reserves the next year the charity will be looking to increase donations and give out more to needy causes.

We hope to continue this trend of raising such a large amount of money and focus will still want to increase monthly donations and control reduce costs where possible.

This report was approved by the Board of Trustees on 26/09/2024

Mohammed Manzoor

Trustee



..Mohammed Manzoor (Moh, 14th Oct 2024 16:44:51
BST)

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 30/03/2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AI QULUB TRUST

I report on the accounts of the company for the year ended 30/04/2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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 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 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.

Statement of Financial Activities
for the year ended 31/03/2024

	Unrestricted funds £	Restricted funds £	2024 Total £
Income			
Income from generated funds			
Income from charitable activities	5,740	316,181	321,921
Total Income and endowments	5,740	316,181	321,921
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	5,207	193,038	198,245
Total Expenses	5,207	193,038	198,245
Net gains on investments			
Net Income	533	123,143	123,676
Gains/(losses) on revaluation of fixed assests			
Net movement in funds:			
Net income for the year	533	123,143	123,676
Net funds carried forward	533	123,143	123,676

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2024

	Notes	2024 £
CURRENT ASSETS		
Cash at bank and in hand		123,677
		<u>123,677</u>
NET CURRENT ASSETS		<u>123,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,677</u>
CAPITAL AND RESERVES		
Unrestricted funds	5	
General fund		533
Restricted funds	6	<u>123,143</u>
		<u><u>123,676</u></u>
Difference on accounts		1

For the year ending 31/03/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 26/09/2024 and signed on their behalf by

.....
 Mohammed Manzoor
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2024 No.	No.
Average number of employees	-	

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024
£

4. CHARITY

The charity is registered to the commission of England and Wales.

5. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	-	5,740	(5,207)	-	533
	-	5,740	(5,207)	-	533

6. RESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
	-	316,181	(193,038)	-	123,143
	-	316,181	(193,038)	-	123,143

Al Qulub Trust

**Incoming Resources
for the year ended 31/03/2024**

2024

£

Incoming resources

Incoming resources from generated funds

321,921

321,921

Expenses
for the year ended 31/03/2024

2024

£

Expenses

Costs of generating funds

Charitable Activities

Expended Charitable Activities

5,207

Donation Food/Water

48,643

Donations Crisis

144,395

198,245

198,245



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Parties involved with this document

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Mon, 14th Oct 2024 16:44:51 BST	Mohammed Manzoor - Signer (ca5f9b198965d80f35533eea5c8f3899)

Audit history log

Date	Action
Mon, 14th Oct 2024 16:44:52 BST	Mohammed Manzoor viewed the envelope (82.11.62.88)
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Mon, 14th Oct 2024 16:44:51 BST	Mohammed Manzoor signed the envelope (82.11.62.88)
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Fri, 11th Oct 2024 9:16:20 BST	Automatic reminders for this envelope have been set to occur every 5 days (92.27.161.207)
Thu, 10th Oct 2024 15:47:08 BST	Document emailed to m.manzoor@hotmail.co.uk (18.134.208.27)
Thu, 10th Oct 2024 15:47:06 BST	Sent Mohammed Manzoor a reminder to sign the document. ()
Wed, 9th Oct 2024 15:51:06 BST	Document emailed to m.manzoor@hotmail.co.uk (13.40.213.54)
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Fri, 4th Oct 2024 15:40:23 BST	Document emailed to m.manzoor@hotmail.co.uk (18.175.252.199)
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Mon, 30th Sep 2024 15:35:02 BST	Mohammed Manzoor opened the document email. (82.11.62.88)
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