

Company registration number: CE031087
Charity registration number: 1201517

**AL QULUB TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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

**Al Qulub Trust
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Al Qulub Trust
Reference and Administrative Details
For The Year Ended 31 March 2025

Trustees	Mr Mohammed Manzoor Mr Usman Afzal Mr Mohammad Khuram Chaudhry
Charity Number	1201517
Company Number	CE031087
Independent Examiner	CBS Accountants Ltd (ICAEW) CBS Accountants Ltd Chartered Accountants Unit 17, Orbital 25 Business Park Dwight Road Watford Hertfordshire WD18 9DA

Al Qulub Trust
Company No. CE031087
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self sufficient.

Public Benefit

The charities main activity is to help the people who have disabilities and in poverty. The charity is looking to help children, young people elderly people. people with disabilities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

The charity has collected £606,305.53 from various sources in the year ending March 2025. 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

Financial Position

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.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Mohammed Manzoor (Mar 3, 2025, 11:15am)

Trustee
11/07/2025

AI Qulub Trust
Independent Examiner's Report to the Trustees of AI Qulub Trust
For The Year Ended 31 March 2025

I report to the charity Trustees' on my examination of the accounts of AI-Qulub Trust for the year ended 31 March 2025

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW , which is one of the listed bodies.

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

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 contents 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;
- or

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.

CBS Accountants Ltd (ICAEW)
11/07/2025
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Al Qulub Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	606,306	-	606,306	321,921
EXPENDITURE ON:					
Other		(685,731)	(533)	(686,264)	(198,245)
NET (EXPENDITURE)/INCOME		(79,425)	(533)	(79,958)	123,676
NET MOVEMENT IN FUNDS		(79,425)	(533)	(79,958)	123,676
RECONCILIATION OF FUNDS:					
Total funds brought forward		123,143	533	123,676	-
TOTAL FUNDS CARRIED FORWARD	5	43,718	-	43,718	123,676

The notes on pages 8 to 10 form part of these financial statements.

Al Qulub Trust
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

				2024
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	316,181	5,740	321,921
EXPENDITURE ON:				
Other		(193,038)	(5,207)	(198,245)
NET INCOME		123,143	533	123,676
NET MOVEMENT IN FUNDS		123,143	533	123,676
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	5	123,143	533	123,676

The notes on pages 8 to 10 form part of these financial statements.

**Al Qulub Trust
Balance Sheet
As At 31 March 2025**

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		43,718	-	43,718	123,676
		43,718	-	43,718	123,676
NET CURRENT ASSETS (LIABILITIES)		43,718	-	43,718	123,676
TOTAL ASSETS LESS CURRENT LIABILITIES		43,718	-	43,718	123,676
NET ASSETS		43,718	-	43,718	123,676
FUNDS OF THE CHARITY					
Restricted Funds				-	533
Unrestricted Funds				43,718	123,143
TOTAL FUNDS	5			43,718	123,676

The notes on pages 8 to 10 form part of these financial statements.

Al Qulub Trust
Statement of Cash Flows
For The Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash (used in)/generated from operations	1	(79,958)	123,676
Net cash (used in)/generated from operating activities		<u>(79,958)</u>	<u>123,676</u>
(Decrease)/increase in cash and cash equivalents		<u>(79,958)</u>	<u>123,676</u>
Cash and cash equivalents at beginning of year	2	123,676	-
Cash and cash equivalents at end of year	2	<u>43,718</u>	<u>123,676</u>

Al Qulub Trust
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2025

1. Reconciliation of (expenditure)/income to cash (used in)/generated from operations

	2025	2024
	£	£
Net (expenditure)/income	(79,958)	123,676
Net cash (used in)/generated from operations	<u>(79,958)</u>	<u>123,676</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>43,718</u>	<u>123,676</u>

3. Analysis of changes in net funds

	As at 1 April 2024	Cash flows	As at 31 March 2025
	£	£	£
Cash at bank and in hand	<u>123,676</u>	<u>(79,958)</u>	<u>43,718</u>

Al Qulub Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Al Qulub Trust is a charitable incorporated organisation in England & Wales, registered number CE031087 and registered charity number 1201517. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income 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.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Other	606,306	-	606,306
	2024		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Other	316,181	5,740	321,921

4. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

Al Qulub Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	123,143	606,306	(685,731)	43,718
Restricted funds				
Restricted	533	-	(533)	-
Total funds	<u>123,676</u>	<u>606,306</u>	<u>(686,264)</u>	<u>43,718</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	316,181	(193,038)	123,143
Restricted funds				
Restricted	-	5,740	(5,207)	533
Total funds	<u>-</u>	<u>321,921</u>	<u>(198,245)</u>	<u>123,676</u>

6. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u> </u>	<u> </u>

7. Related Party Disclosures



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