

# CHAIIWALA FOUNDATION

## (Dormant Accounts)

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

10 February 2023 to 30 November 2023

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**Legal and administrative information**

Charity name	CHAIIWALA FOUNDATION
Charity number	1201901
Registered address	90 FREEMENS COMMON ROAD LEICESTER LE2 7SQ
Trustees	ZAINUL ABEDIN HUSSEIN ABDUL QADIR SURIA MOHAMED SOHAIL S ALIMOHAMED

## **CHAIWALA FOUNDATION**

### **Trustees' Report**

The Trustees present their annual report and accounts for the first period ended year ended 30 Nov 2023. During this period, the charity had dormant accounts.

#### **Structure, governance and management**

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 10 Feb 2023. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### **Risk management**

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **Objectives and activities**

The governing scheme defines the charity's objects as being to:

- (a) the relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in particular by the supply of medical aid to such persons.
- (b) 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

#### **Achievements and Performance**

The CIO was dormant during this period.

#### **Financial review**

No transaction took place during this period.

#### **Future plans**

The charity is expected to start its fundraising soon.

### Trustees' responsibilities statement

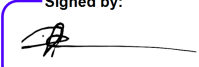
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on 17 September 2025 and signed on their behalf by:

Signed by:  
  
 .....T0334B10E89D4B5.....

ABDUL QADIR SURIA

Trustee

17 September 2025

**CHAIWALA FOUNDATION (Reg: 1201901)**

**Receipts and Payments Accounts**


From 10 Feb 23 to 30 Nov 2023

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
<b>Receipts</b>			
Donations	0	0	0
Sub total	0	0	0
Assets and Investment sales	0	0	0
Total receipts	0	0	0
<b>Payments</b>			
Charitable activities	0	0	0
Governance	0	0	0
Subtotal	0	0	0
Assets and Investment purchases	0	0	0
Total payments	0	0	0
Net of receipts/(payments)	0	0	0
Transfers between funds	0	0	0
Cash funds last as at last year end	0	0	0
Cash funds as at year end	0	0	0

**CHAIIWALA FOUNDATION (Reg: 1201901)**  
**Statement of Assets and Liabilities**  
As at 30 Nov 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Cash Funds</b>			
Cash at Bank	0	0	0
Total Cash funds	0	0	0
<b>Assets retained for the charity's own use</b>			
Free hold land and Building	0	0	0
Total	0	0	0
<b>Liabilities</b>	0	0	0

17 September 2025  
Approved by the Board on..... And signed on its behalf by:

Signed by:  
  
.....  
70334B10E89D4B5...  
ABDUL QADIR SURIA  
Trustee

17 September 2025

## **Notes forming part of the financial statements for the year ended 30 Nov 2023**

### **1. Accounting policies**

#### **(a) Basis of preparation**

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

#### **(b) Charity status**

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 10 Feb 2023. The CIO registered with the Charity Commission on the same day.

#### **Fund accounting**

General funds are unrestricted 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 particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### **(d) Receipts**

All incoming resources are included in the Receipt & payment Accounts when the charity actually obtains legally entitled income.

#### **(e) Payments**

All expenditure is accounted for on payments 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 allocated to activities on a basis consistent with use of the resources.

### **2. Member liabilities**

The members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

### **3. Debt outstanding**

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by the Al-Hijrah Trust and which is secured by an express charge on any of the assets of the Al-Hijrah Trust.

### **4. Related Parties**

#### **Controlling entity**

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.