

REGISTERED CHARITY: 1202734

AL SAFINA FOUNDATION

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

17 APRIL 2023 TO 16 APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 17th April 2023 to 16th April 2024.

INCORPORATION

The CIO Foundation was incorporated on 17 April 2023.

Registered Charity Number

1202734

Registered Office

128 Common Road,
Kensworth
LU6 3RG

Trustees

| | | |
|-----------------------|---------|----------------------|
| Mr Muhammad Ilyas | Chair | - appointed 08.12.23 |
| Mr Aahdam Sultan | Trustee | - appointed 07.12.23 |
| Mrs Natasha Ferdinand | Trustee | - appointed 07.12.23 |
| Mr Haris Shabbir | Trustee | - appointed 16.09.23 |

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Al Safina Foundation refers to the charity incorporated organisation with a governing document known as CIO constitution by foundation originally incorporated on 17 April, 2023.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

Objectives and Strategic activities

The objects of the charity are set below

FOR THE PREVENTION AND RELIEF OF POVERTY IN BANGLADESH AND PAKISTAN, THROUGH THE PROVISION OF FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS TO MEET A BASIC STANDARD OF LIVING.

Achievements & Performances

We provide freshly prepared hot food every month to 100 people in Pakistan, this will continue.

In Pakistan and Bangladesh we distributed upto 500 food packs raw food to those who have a place to live but need food supplies this included rice, flour, oil, teabags, lentils, spices and vegetables.

People die from drinking contaminated water fetched with great struggle. This mainly effects children as they are more vulnerable. We have been focusing on villages and small towns in Pakistan and Bangladesh. We built a source of clean drinking water from wells and water pumps providing clean water upto 72 families, we are in the process of developing more.

We provided 4 wheelchairs to those who are unable to walk and suffer with disabilities.

In Bangladesh we provide 30 orphans daily with 1 hot meal per day, this will continue.

Financial Review

The charity received sum of £ 12,214 in donations from various sources.

The charity does not have any reserve policy.

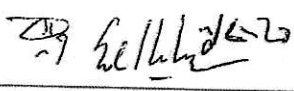
No funds are in deficit at the balance sheet.


The funds are in surplus by £2,198 at the balance sheet.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

| | |
|-----------|---|
| Signature |  |
| Name: | Muhammad Ilyas |
| Position: | Chair |
| Date: | 7-6-2024 |

| | | | | | |
|---|---------------------------------------|-------------------|-------------|-----------------|--------------|
|  CHARITY COMMISSION FOR ENGLAND AND WALES | Charity name | | No (if any) | | CC16a |
| | Al Safina Foundation | | 1202734 | | |
| | Receipts and payments accounts | | | | |
| | For the period from | Period start date | To | Period end date | |
| | 17-Apr-23 | | 16-Apr-24 | | |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | To the nearest £ | To the nearest £ | To the nearest £ | To the nearest £ | To the nearest £ |
| A1 Receipts | | | | | |
| Donation | 6,476 | 5,738 | - | 12,214 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 6,476 | 5,738 | - | 12,214 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | | | | | |
| | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 6,476 | 5,738 | - | 12,214 | - |
| A3 Payments | | | | | |
| Charitable Activities | 296 | 7,903 | - | 8,199 | - |

| | | | | | |
|------------------------|--------------|--------------|----------|---------------|----------|
| Administrative expense | 1,817 | - | - | 1,817 | - |
| Governance cost | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,113 | 7,903 | - | 10,016 | - |

| | | | | | |
|---|--------------|---------------|----------|---------------|----------|
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,113 | 7,903 | - | 10,016 | - |
| Net of receipts/(payments) | 4,363 | -2,165 | - | 2,198 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 4,363 | -2,165 | - | 2,198 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|--|--------------------|------------------|-----------------|
| B1 Cash funds | Cash in hand & at Bank | 4,363 | -2,165 | - |
| | | - | - | - |
| | | - | - | - |
| | Total Cash funds | 4,363 | -2,165 | - |
| | (agree balances with receipts and payments account(s)) | Agreement | OK | OK |
| | | Error | | |

| | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|---------|--------------------|------------------|-----------------|
| | | To nearest £ | To nearest £ | To nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |


| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |

| | Details | Funds to which assets | Cost (Optional) | Current value (Optional) |
|----------------------|---------|-----------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Funds to which assets | Cost (Optional) | Current value (Optional) |
|--|---------|-----------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Funds to which liability belong | Amount due (Optional) | When due (Optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-----------------------------|-----------------------------------|
| Signature  | Print Name Haris shabbir | Date of approval 06 June, 2024 |
| | | |