

Charity number: 1203829

Company number: CE032856

(England and Wales)

Al-Amaan Foundation

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 March 2024

Al-Amaan Foundation
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**Al-Amaan Foundation
Report of the Trustees
For the period ended 31 March 2024**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 31 March 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Amaan Foundation
Charity registration number	1203829
Company registration number	CE032856
Principal address	147 Oakwood Road Sparkhill Birmingham B11 4EU

Trustees

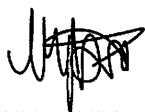
The trustees and officers serving during the year and since the year end were as follows:

Naved Iqbal
(Appointed: 03 July 2023)
Basharat Hussain
(Appointed: 03 July 2023)
Merhban Ali
(Appointed: 03 July 2023)

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by



.....

Naved Iqbal

29 August 2024

Al-Amaan Foundation
Independent Examiners Report to the Trustees
For the period ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



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Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

29 August 2024

Al-Amaan Foundation
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 31 March 2024

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	68,053
Total		68,053
Expenditure on:		
Charitable activities	3/4	(55,337)
Total		(55,337)
Net income		12,716
Total funds carried forward		12,716

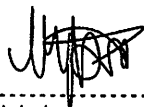
Al-Amaan Foundation
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £
Current assets		
Cash at bank and in hand		13,436
		13,436
Creditors: amounts falling due within one year	8	(720)
Net current assets		12,716
Total assets less current liabilities		12,716
Net assets		12,716
The funds of the charity		
Unrestricted income funds	9	12,716
Total funds		12,716

For the period ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Naved Iqbal
Trustee

29 August 2024

Al-Amaan Foundation
Notes to the Financial Statements
For the period ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Al-Amaan Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

In preparing these financial statements, generally accepted accounting practice requires that the trustees;

Prepares the financial statements on the 'Going Concern' basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2024
	£
Unrestricted funds	
Donations received	68,053
	68,053

3. Costs of charitable activities by fund type

	2024
	£
Unrestricted funds	
Activity 1	52,973
Support costs	2,364
	55,337

4. Costs of charitable activities by activity type

	2024
	£
Activities undertaken directly	
Activity 1	55,337

Al-Amaan Foundation
Notes to the Financial Statements Continued
For the period ended 31 March 2024

5. Analysis of support costs

2024
£

Governance costs	2,364	
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6. Net Income/(expenditure) for the period

This is stated after charging/(crediting):

2024
£

Accountancy fees	1,800	
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7. Particulars of employees

2024

Staff	0	
	0	

8. Creditors: amounts falling due within one year

2024
£

Other creditors	720	
	720	

9. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£
<i>General</i>			
General	68,053	(55,337)	12,716
	68,053	(55,337)	12,716

Al-Amaan Foundation
Notes to the Financial Statements Continued
For the period ended 31 March 2024

Purpose of unrestricted Funds

General

These funds are received by Al-Amaan Foundation with no particular preference expressed by donors.

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
General		
General	12,716	12,716
	12,716	12,716

Al-Amaan Foundation
Detailed Statement of Financial Activities
For the period ended 31 March 2024

	2024
	£
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	68,053
	68,053
Total Incoming resources	68,053
EXPENDITURE	
Charitable activities	
Cost of direct charitable activity	(52,973)
	(52,973)
SUPPORT COSTS	
Governance costs	
Governance costs	(2,364)
	(2,364)
Total resources expended	(55,337)
Net Income	12,716



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03/07/2023 To 31/03/2024

Charity name: AL-AMAAN FOUNDATION

Charity registration number: 1203829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the relief of financial hardship, either generally or individually in the area of Bhimber, Kashmir by making grants of money for providing or paying for items, services or facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>a) For the public benefit, to advance the education of the public in the area of Bhimber, Kashmir, in particular by providing or assisting in the provision of educational materials and facilities.</p> <p>b) For the public benefit, the relief of sickness and the preservation of health among people residing permanently or temporarily in the area of Bhimber, Kashmir, in particular by providing or assisting in the provision of medical aid to such persons."</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have confirmed that they have read the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance as at 31/03/2024 was £13,436
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund future expenses and further the objects for a minimum period of 6 months.
Amount of reserves held	Para 1.22	£12,716
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (Trust deed or constitution)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. constituted by deed or by resolution)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Naveed Iqbal		Appointed: 03 July 2023	
2	Basharat Hussain		Appointed: 03 July 2023	
3	Merhban Ali		Appointed: 03 July 2023	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

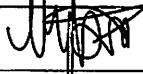
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Naved Iqbal
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	29.1.2025