

Registered Charity Number  
1203954

FAZAL CHARITABLE TRUST CIO  
TRUSTEES REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2024

FAZAL CHARITABLE TRUST CIO

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

(Registered Charity Number 1203954)

CONTENTS

1	Trustees' Report
5	Statement of Trustees' Responsibilities
6	Statement of Financial Activities
7	Balance Sheet
8	Notes to the accounts
10	Independent Examiner's Report

FAZAL CHARITABLE TRUST CIO  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and the accounts for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Full name of charity is Fazal Charitable Trust CIO

Registered Charity number is 1203954

Charity's principal address is:

Unit 1

50 James Road

Birmingham

B11 2BA

The trustees who served during the financial year were:

Mr Waqas Liaqat (Chair)

Mr Jawad Ali

Mr Humza Waqas

STRUCTURE GOVERNANCE AND MANAGEMENT

Fazal Charitable Trust CIO is a not-for-profit organisation with a governing constitutional document.

Management of the affairs of the charity is directed by a management committee which meets twice a year. The charity may appoint and determine the appointment of a trustee who is not a member of the management committee, for the purpose of managing the projects for the charity. Trustees are chosen from persons who have requisite skills in managing finances and government.

FAZAL CHARITABLE TRUST CIO  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024

## OBJECTIVES AND ACTIVITIES

Fazal Charitable Trust CIO, a family run organisation was officially registered in July 2023. Rooted in compassion and a commitment to uplift communities, the Trust has quickly become a source of hope for disadvantaged individuals and animals. Since its inception, the Trust has established its primary base in Mirpur, Azad Kashmir (Pakistan)—a place close to the family's heritage. With a focus on addressing immediate needs such as food, shelter and spiritual support, Fazal Charitable Trust CIO is making a tangible difference in the lives of many.

## THE MAIN ACTIVITIES

The Trust operates in a working-class neighbourhood in Mirpur, a region with significant economic challenges. Its base is dedicated to serving some of the most vulnerable members of the community, including needy individuals, labour workers and stray animals.

- **Daily Meals and Shelter:** The base provides evening meals to those in need, catering to a capacity of 250 people every day. This is achieved with the help of a newly installed kitchen, equipped to handle large-scale food preparation.
- **Support for stray animals:** In addition to helping people, Fazal Charitable Trust takes care of many stray animals in the area. The Trust provided food to local stray dogs and cats, ensuring they receive the care and sustenance they otherwise lack.
- **Staff and Supplies:** The kitchen is staffed by two full-time chefs, Mohib and Wajahat, who work diligently to ensure quality meals are served. Groceries are sourced locally, supporting small businesses in the area while maintaining the freshness and affordability of ingredients.
- **Spiritual Support:** In addition to food and shelter, the base



FAZAL CHARITABLE TRUST CIO  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024

includes a prayer room, offering a space for individuals to find spiritual solace and practice their faith.

### **Future Objectives**

While the Mirpur base continues to serve as a cornerstone of the Trust's mission, Fazal Charitable Trust CIO is expanding its focus to address poverty and hardship in Birmingham, UK. This initiative aims to support impoverished individuals within the city by providing essential services and aid. Plans are being developed to replicate the successful model implemented in Mirpur, ensuring that the Trust's impact reaches communities in need across borders.

### **Vision**

Fazal Charitable Trust CIO is driven by a simple yet powerful vision: to uplift the underprivileged and foster a sense of community and care. By addressing basic needs such as food, shelter and spiritual well-being and extending their compassion to animals, the Trust aspires to create a world where everyone – human and animal alike – can access essential support.

### **Conclusion**

From its roots in Mirpur to its upcoming projects in Birmingham, Fazal Charitable Trust CIO stands as a beacon of hope and humanity. With a dedicated team, strong community ties, and an unwavering commitment to service, the Trust continues to bring positive change to those who need it most.

FAZAL CHARITABLE TRUST CIO  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The Statement of Financial Activities shows a net surplus of £196 for the year and accumulated reserves at 31 March 2024 amount to £196.

The trustees have reviewed the reserves of the charity and found them satisfactory for the financial year ended 31 March 2025.

APPROVAL

This report was approved by the trustees on 29/01/2025 and signed on its behalf by

..........

Mr Waqas Liaqat  
(Chair)

FAZAL CHARITABLE TRUST CIO  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 31 MARCH 2024

Trustees are required by charity law to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business
- State whether applicable accounting standards and statements of recommended practice have been followed.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF BOARD

.....  
Mr Waqas Liaqat  
(Chair)

Date 29-01-2025:.....

FAZAL CHARITABLE TRUST CIO  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

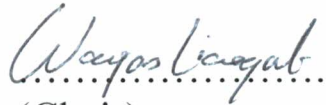
	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES				
Incoming resources from Generated funds: Activities for generating funds				
Incoming resources from Charitable activities		6,642	6,642	-----
Total incoming resources		6,642	6,642	-----
RESOURCES EXPENDED				
Costs of generating funds: Other costs				
Charitable activities 178,669		6,446	6,446	-----
Governance costs				
		6,446	6,446	-----
Net movement in funds		196	196	-----
Total funds brought forward				
Total funds carried forward		196	196	-----



FAZAL CHARITABLE TRUST CIO  
BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
CURRENT ASSETS		
Bank account	946	-----
LESS: CURRENT LIABILITIES		
Creditors and accruals	750	-----
	<hr/> 196	<hr/> -----
	<hr/>	<hr/>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance b/f		-----
Net Surplus	196	-----
	<hr/> 196	<hr/> -----
	<hr/>	<hr/>

Approved by the trustees on .....29-01-2025..... and signed on their behalf by:

  
.....  
(Chair)

FAZAL CHARITABLE TRUST CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts:

The Financial Statements are prepared under the purpose scope and application of SORP FRS 102.

SORP 60 states accounts intending to show a true and fair view must be prepared on the going concern assumption.

SORP 61 states in meeting the obligation to prepare accounts showing a true and fair view accruals accounts should comply with:

- (a) Statements of Standard Accounting Practice (SSAPs)
  - (b) Financial Reporting Standards (FRPs)
  - (c) Urgent Issue Task Force abstracts (UITFs)
- and in addition take note of
- (d) The interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting.

Accounting Convention

The Financial Statements are prepared under the historical cost convention modified to include the revaluation of certain assets.

2. Surplus/ (Deficit) for the financial year

	2024	2023
Revenue Turnover from ordinary activities	196	-----
and after charging:-		
Depreciation of owned fixed assets	-----	-----

FAZAL CHARITABLE TRUST CIO  
 NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 31 MARCH 2024

3. Staff Costs and Emoluments
 -----
-----

4. CREDITORS FALLING DUE WITHIN ONE YEAR

	<b>2024</b>	<b>2023</b>
Accruals	750	-----

5. ANALYSIS OF TOTAL FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
Tangible Fixed Assets	---	---	---
Net Current Assets	---	196	196
	-----	-----	-----
	----	196	196
	-----	-----	-----

FAZAL CHARITABLE TRUST CIO  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024

We report on the accounts of Fazal Charitable Trust CIO for the year ended 31 March 2024, which are set out on pages 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an independent examination is required.

It is our responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with our examination, no matter has come to our attention:

FAZAL CHARITABLE TRUST CIO  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024

(1) which gives us reasonable cause to believe that in any material respects the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

YOUNIS BHATTI & CO LTD  
CHARTERED ACCOUNTANTS  
93 Broad Street  
Birmingham  
B15 1AU

Date: .....