



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	02	10	2023	To	01	10 2024

## Section A Reference and administration details

Charity name	THIS IS ALI		
Other names charity is known by	N/A		
Registered charity number (if any)	1204997		
Charity's principal address	4 BULRUSH TERRACE		
	BARKING		
Postcode	IG11 0NT		

### 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	Syed Ahsan Abbas Naqvi	N/A	Full Year	N/A
2	Zeshan Haider Shah	N/A	Full Year	N/A
3	Syed Shazad Ali Shamim	N/A	Full Year	N/A
4	Sayyed Ali Kasim Shamim	N/A	Full Year	N/A
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION Registered 02 October 2023
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity has policies for

- Bullying and harassment policy and procedures
- Campaigns and political activity policy and procedures
- Complaints handling
- Complaints policy and procedures
- Conflicting interests
- Engaging external speakers at charity events policy and procedures
- Financial reserves policy and procedures
- Internal charity financial controls policy and procedures
- Investing charity funds policy and procedures
- Safeguarding policy and procedures
- Safeguarding vulnerable beneficiaries
- Serious incident reporting policy and procedures
- Social media policy and procedures
- Trustee conflicts of interest policy and procedures
- Trustee expenses policy and procedures
- Volunteer management

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charity's objectives are to promote the Shia Islamic faith, with a particular emphasis on the teachings and legacy of Imam Ali. This is achieved through the online publication of religious teachings, religious processions, and community outreach efforts. All activities and use of the charity's assets must align with charitable purposes as defined by Section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and Section 2 of the Charities Act (Northern Ireland) 2008.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Main Activities**

Over the past year, our charity has undertaken a variety of impactful initiatives to support our community and promote the Shia Islamic faith. We organised major events in London, including processions at significant locations such as Westminster Bridge and Marble Arch, and collaborated with events hosted by the Hyderi Centre and Arbaeen UK, where we provided meals to attendees and offered spiritual enrichment.

Our Al-Ajal Orphans Appeal brought gifts and clothing to orphans in Karbala, while during Muharram, our team distributed meals to pilgrims in Iraq. We also produced educational content at holy pilgrimage sites, showcasing the significance of these revered places during the sacred months of Muharram and Safar.

To further spread the message of Imam Ali and the principles of Shia Islam, we created educational content across our social media platforms, reaching a wider audience and enhancing the community's understanding of our faith.

Our trustees have ensured that all activities align with the Charity Commission's guidance on public benefit, with each project designed to serve the community and advance our charity's objectives in an accessible and charitable way.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>In our inaugural year, the charity has made notable progress towards its mission, achieving several significant milestones:</p> <ul style="list-style-type: none"> <li>• Raised £24,115 in donations, greatly supporting our objective of promoting the Shia Islamic faith and the teachings of Imam Ali.</li> <li>• Organised multiple impactful events in London: <ul style="list-style-type: none"> <li>• In February, we held a procession on Westminster Bridge commemorating the martyrdom of Imam Musa.</li> <li>• In March, we held a procession at Marble Arch to honour Imam Ali.</li> </ul> </li> <li>• Our team also participated in events at the Hyderi Centre (04/08/2024) and Arbaeen UK (01/09/2024), which offered educational and spiritual enrichment to the community. Across these four events, we provided meals to over 2,000 attendees.</li> <li>• Successfully launched the Al-Ajal Orphans Appeal, through which we provided gifts and clothing to over 50 orphans in Karbala.</li> <li>• During the month of Muharram, our team was on the ground in Iraq, distributing meals to approximately 30,000 pilgrims over five days.</li> <li>• Created educational content while visiting holy sites during the sacred months of Muharram and Safar, showcasing the importance of these months and the revered locations.</li> </ul> <p>These achievements reflect the strong foundation of our charity and our dedication to public benefit, with funds carefully directed towards projects that further our mission and actively engage the community.</p>

Section E	Financial review
Brief statement of the charity's policy on reserves	NOT APPLICABLE
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are the donations from the general public and Trustees.

## Section F Other optional information

Our charity is built upon the timeless values championed by Imam Ali. At the heart of our work is the propagation of his message and legacy, encapsulated by our guiding principle: "Brothers in faith or brothers in humanity." We believe in helping all people, irrespective of colour, creed, or religion, striving to make a positive impact.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	<b>Syed Ahsan Abbas Naqvi</b>	
Position (eg Secretary, Chair, etc)	<b>Chair</b>	
Date	<b>02/11/2024</b>	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name: This is Ali			Charity No (if any)	1204997
Annual accounts for the period				
Period start date	02/10/2023	To	Period end date	01/10/2024

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	21,766	-	-	21,766	-
Charitable activities	S02	-	-	-	-	-
Gift Aid	S03	2,349	-	-	2,349	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	24,115	-	-	24,115	-
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,471	-	-	23,471	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,005	-	-	2,005	-
<b>Total</b>	S12	25,476	-	-	25,476	-
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	- 1,361	-	-	- 1,361	-
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S15	- 1,361	-	-	- 1,361	-
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 1,361	-	-	- 1,361	-
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	- 1,361	-	-	- 1,361	-

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	1,809	-	-	1,809	-
<b>Total current assets</b>		B10	1,809	-	-	1,809	-
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	3,170	-	-	3,170	-
<b>Net current assets/(liabilities)</b>		B12	- 1,361	-	-	- 1,361	-
<b>Total assets less current liabilities</b>		B13	- 1,361	-	-	- 1,361	-
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	- 1,361	-	-	- 1,361	-
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	- 1,361	-	-	- 1,361	-
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	- 1,361	-	-	- 1,361	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Syed Ahsan Abbas Naqvi	02/11/2024



## Note 1 Basis of preparation

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- |             |                                     |   |
|-------------|-------------------------------------|---|
| • and with* | <input checked="" type="checkbox"/> | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | <input checked="" type="checkbox"/> | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)   |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

Yes

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>
No*	<input type="checkbox"/>

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	Not applicable
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	Not applicable

<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i></b>	<b>Not applicable</b>
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#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	<b>Not applicable</b>
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	<b>Not applicable</b>
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	<b>Not applicable</b>

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	<b>Not applicable</b>
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	<b>Not applicable</b>
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	<b>Not applicable</b>

## Note 2 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,766	-	-	21,766	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Gift Aid	2,349	-	-	2,349	-
	<b>Total</b>	<b>24,115</b>	<b>-</b>	<b>-</b>	<b>24,115</b>	<b>-</b>
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other-Interest Income	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>24,115</b>	<b>-</b>	<b>-</b>	<b>24,115</b>	<b>-</b>

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

## Note 3

## Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	-	-

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

Not Applicable

*Please give details of other forms of government assistance from which the charity has directly benefited.*

Not Applicable

Section C	Notes to the accounts	(cont)
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**Note 4**                      **Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Expenditure on raising funds:</b>	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	460	-	-	460	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	<b>Total expenditure on raising funds</b>	460	-	-	460	-
<b>Expenditure on charitable activities</b>	The expenses incurred for the charity's objectives are to promote the Shia Islamic faith, with a particular emphasis on the teachings and legacy of Imam Ali. This is achieved through the online publication of religious teachings, religious processions, and community outreach efforts. All activities and use of the charity's assets must align with charitable purposes as defined by Section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and Section 2 of the Charities Act (Northern Ireland) 2008.	23,471	-	-	23,471	-
	<b>Total expenditure on charitable activities</b>	23,471	-	-	23,471	-
<b>Separate material item of expense</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other</b>	Admin Costs	300	-	-	300	-
	Bank Fees	71	-	-	71	-
	Delivery Expenses	54	-	-	54	-
	General Expenses	36	-	-	36	-
	Logistics	46	-	-	46	-
	Subscriptions	868	-	-	868	-
	Accountancy Fees	170	-	-	170	-
		-	-	-	-	-
	<b>Total other expenditure</b>	1,545	-	-	1,545	-
<b>TOTAL EXPENDITURE</b>		<b>25,476</b>	<b>-</b>	<b>-</b>	<b>25,476</b>	<b>-</b>

**Section C****Notes to the accounts****Note 5** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
170.00	-

**Note 6**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

**6.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	-
Other	-	-
<b>Total</b>	<b>1</b>	<b>-</b>

### 6.3 Ex-gratia payments to employees and others (excluding trustees)

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

N/A

### 6.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

N/A

The extent of redundancy funding at the balance sheet date

N/A

Please state the accounting policy for any redundancy or termination payments

N/A



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**8.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals	170	-	-	-
Taxation and social security	-	-	-	-
Loan Payable	3,000	-	-	-
<b>Total</b>	<b>3,170</b>	<b>-</b>	<b>-</b>	<b>-</b>

**8.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

***Movement in deferred income account***

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**7.1 Analysis of debtors**

Trade debtors  
Prepayments and accrued income  
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-

Total

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors  
Prepayments and accrued income  
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 9**                      **Cash at bank and in hand**

**Bank Accounts**

HSBC Bank

**Investment Accounts**

**Total**

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
1,809	-
-	-
-	-
-	-
<b>1,809</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 10**                      **Charity funds**

**10.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations & Gifts	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose.	-	-	-	-	-	-
Donations & Gifts	UR	The Unrestricted funds represents the free funds of the charity which are not designated for the particular purpose.	-	24,115	-	-	-	24,115
Charitable Activities/Projects	UR	The expenses incurred for The charity's objectives are to promote the Shia Islamic faith, with a particular emphasis on the teachings and legacy of Imam Ali. This is achieved through the online publication of religious teachings, religious processions, and community outreach efforts. All activities and use of the charity's assets must align with charitable purposes as defined by Section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and Section 2 of the Charities Act (Northern Ireland) 2008.		-	- 25,476	-	-	- 25,476
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			-	<b>24,115</b>	- <b>25,476</b>	-	-	- <b>1,361</b>

Note 11

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for,

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other

Where an ex gratia payment has been made to a trustee,

N/A

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-

Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
Syed Ahsan Abbas Naqvi	Trustee	Loan given to charity on 29 Jul 2024; repaid on 05 Aug 2024	£1,643.22	£0	£0	£0
Syed Ahsan Abbas Naqvi	Trustee	Loan given to Charity on 20 Feb 2024; payback on 28 Feb 2024	£1,250	£0	£0	£0
Syed Shazad Ali Shamim	Trustee	Loan given to Charity on 10 July 2024; payback on 03 Sept 2024	£1,322	£0	£0	£0
Sayyed Ali Kasim Shamim	Trustee	Loan given to Charity on 03 July 2024.	£3,000	£3,000	£0	£0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

The loans provided by Trustees were interest-free and intended as short-term financial support to the charity.

For any related party, please provide details of any guarantees given or received.

No guarantees were given or received by the charity or Trustees in relation to the loans provided. These transactions were conducted without any guarantee requirements.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the

N/A

For any related party, please provide details of any

N/A

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 12</b>	<b>Additional Disclosures</b>
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

THIS IS ALI

On accounts for the year  
ended

01 October -2024

Charity no  
(if any)

1204997

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/10/2024**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

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.

Signed:

*Z. Munawar*

Date:

03/11/2024

Name:

Zeeshan Munawar

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

Unit 14 East Shopping Centre 232-236 Green Street, London, E7 8LE

Amzes Ltd



**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Not Applicable