

Ba Alawi Masters Heritage
Receipts and Payments Accounts for the period
4th of March 2024 to 30th of November 2024



Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Ba Alawi Masters Heritage

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Basic information

Address

Lytchett House
13 Freeland Park
Wareham Road
Dorset
Poole
BH16 6FA

Bank

Lloyds Bank Plc
Victoria
BX1 1LT

Accountants

Charity Assist Accountants Ltd
Unit 27, Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

Charity registration number

1207291

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	Trustees' Annual Report for the period						
	From	Period start date			To	Period end date	
		4 th	Mar	2024		30 th	Nov

Section A

Reference and administration details

Charity name

Ba Alawi Masters Heritage

Other names charity is known by

Registered charity number (if any)

1207291

Charity's principal address

Lytchett House, 13 Freeland Park

Wareham Road, Dorset, Poole

Postcode

BH16 6FA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Ikram Ul-haq	
2	Amin Ali Oliver Desmond Buxton	
3	Mohammed Hashem Almusawa	

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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
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointment of trustees (a) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (b) 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.

Section C Objects and activities

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

The objects of the charity are:

1. To advance the religion of Islam worldwide for the benefit of the public in particular by educating the public in Sufism and by promoting the study of Islamic teachings, practices and scriptures via digital platforms.

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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)

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting 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 there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for financial safeguarding. Trustees have control over the charity bank account and it is only used for the purpose of the charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to register on charity commission.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have reserves at the moment.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Ikram

Full name(s)

IKRAM UL-HAQ

Position (eg Secretary, Chair, etc)

CHAIR

Date

17 MARCH 2025

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Ba Alawi Masters Heritage		No (if any) 1207291		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 04.03.2024	To	Period end date 30.11.2024	

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					
Donations	11,125		-	11,125	2,852
Sub total (Gross income for AR)	11,125	-	-	11,125	2,852
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,125	-	-	11,125	2,852
A3 Payments					
Accountancy fees	550		-	550	-
Amazon web services	3,049			3,049	
Arabic editing	-		-	-	428
Bank charges	114			114	
Governance	-			-	1,000
Language translation costs	-	-	-	-	803
Software	7,850			7,850	40
Stripe fees	6	-	-	6	-
Sub total	11,569	-	-	11,569	2,271
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	11,569	-	-	11,569	2,271
Net of receipts/(payments)	- 444	-	-	- 444	581
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	581		-	581	-
Cash funds this year end	137	-	-	137	581

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds 168	19	-	-
	Lloyds 062	118	-	-
		-	-	-
	Total cash funds	137	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

IKRAM U-GHAA

Date of approval

17 MARCH '25