

**AALE FAATIMAH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 AUGUST 2024 TO 31 MARCH 2025**

Aale Faatimah Contents

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Aale Faatimah
Trustees' Report For the Period 19 August 2024 to 31 March 2025

The trustees present their report and the financial statements for the period ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The Charity's aims and objectives are to carry out activities which aid in the prevention of poverty in London and India by providing or assisting in the provision of education, training, health and all necessary support designed to enable individuals to generate sustainable income and be self-sufficient.

This is to be provided by:

1. Establishing a small school to provide basic education for the children of families who are faced by poverty or have no financial means to send their children to school.
2. Provide medical support for poor people who cannot afford to visit medical centres which in turn makes their health go worse and leads to more complications. These poor need our support to access health screening and we work with the local health centre to sponsor a medical camp.
3. Providing support for families who cannot get their children married by purchasing furniture and household needs so they get married with dignity.
4. Provide monthly sessions to bring together people who are suffering from isolation and mental wellbeing by organising coffee/tea gatherings once a month, so they can meet people, discuss topics of interest and we can connect them with service providers so they can access more activities. Many people due language or cultural barriers are marginalised and hard to reach. We will support them, by providing activities for wellbeing and learning.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

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Achievements and Performance

Main Achievements

In this initial phase fundraising was the main objective. No significant project was carried out as the fundraising target had not been met.

Financial Review

Reserves Policy

There is no minimum requirement for reserves at present as there are no liabilities or obligations to be met by the charity.

Structure, Governance and Management

**Aale Faatimah
Trustees' Report (continued)
For the Period 19 August 2024 to 31 March 2025**

Governing Document

The charity is registered as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011. It is governed by its Constitution, last amended 22nd May 2024. The charity enjoys charitable status for taxation purposes.

Anyone over the age of 16 can become a member of the charity subject to approval by the trustees.
No trustee has any beneficial interest in the charity.

Trustee Selection Methods

There are to be a minimum of 3 trustees of the Charity at any given time. If the number falls below this number, the remaining trustees may act only to call a meeting of the Charity trustees or appoint a new charity trustee.

Other than the initial trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

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.

Reference and Administrative Details

Trustees

Mr Rashid Raja (appointed 19/08/2024)
Mr Hafiz Patel - Chair (appointed 19/08/2024)
Mrs Bushra Raja (appointed 19/08/2024)

Charity Number

1209652

Principal Address

43
Dickens Road
London
E6 3BX

Independent Examiner

H Raja Associates
H Raja Associates
2 Fieldhead Street
Fieldhead Business Centre
Bradford
West Yorkshire
BD7 1LW

**Aale Faatimah
Trustees' Report (continued)
For the Period 19 August 2024 to 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Hafiz Patel

Trustee
30 January 2026

Aale Faatimah
Independent Examiner's Report to the Trustees of Aale Faatimah
For the Period 19 August 2024 to 31 March 2025

I report to the trustees on my examination of the accounts of Aale Faatimah (the Trust) for the period ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

H Raja Associates
30 January 2026
2 Fieldhead Street
Fieldhead Business Centre
Bradford
West Yorkshire
BD7 1LW

Aale Faatimah
Statement of Financial Activities
For the Period 19 August 2024 to 31 March 2025

		31 March 2025
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	1,060
NET INCOME		<u>1,060</u>
NET MOVEMENT IN FUNDS		<u>1,060</u>
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	5	<u><u>1,060</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**Aale Faatimah
Statement of Financial Position
As At 31 March 2025**

	Notes	31 March 2025 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		1,060
		<u>1,060</u>
NET CURRENT ASSETS (LIABILITIES)		<u>1,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,060</u>
NET ASSETS		<u>1,060</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		1,060
TOTAL FUNDS	5	<u><u>1,060</u></u>
On behalf of the board		

Mr Hafiz Patel

Trustee
30 January 2026

The notes on pages 7 to 8 form part of these financial statements.

Aale Faatimah
Notes to the Financial Statements
For the Period 19 August 2024 to 31 March 2025

1. General Information

Aale Faatimah is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1209652. The principal address is 43, Dickens Road, London, E6 3BX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared 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" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

General Principles

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, it is probable that the economic benefits will flow to the charity, and the amount can be reliably measured.

Income is recognised when all the following criteria are met:

- Entitlement: The charity has an unconditional right to the income.
- Probability: It is more likely than not that economic benefits will flow to the charity.
- Measurement: The amount of income can be measured reliably.

Income is measured at the fair value of the consideration received or receivable.

Donations and Gifts

Voluntary income, including donations and gifts, is recognised when the charity has entitlement, there is sufficient evidence of commitment, and the amount can be measured reliably. Typically this is when funds are received.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	31 March 2025
	Unrestricted funds
	£
Donations and gifts	<u><u>1,060</u></u>

Aale Faatimah
Notes to the Financial Statements (continued)
For the Period 19 August 2024 to 31 March 2025

4. Average Number of Employees

Average number of employees during the period was: NIL

5. Movement in Funds

	As at 19 August 2024	Income	As at 31 March 2025
	£	£	£
Unrestricted funds			
General:			
General unrestricted fund	-	1,060	1,060
Total funds	<u>-</u>	<u>1,060</u>	<u>1,060</u>

6. Transactions with Trustees

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**31 March
2025**
£

7. Related Party Disclosures

Aale Faatimah
Detailed Statement of Financial Activities
For the Period 19 August 2024 to 31 March 2025

	31 March 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations from individuals	1,060
	1,060
	1,060
NET INCOME	1,060