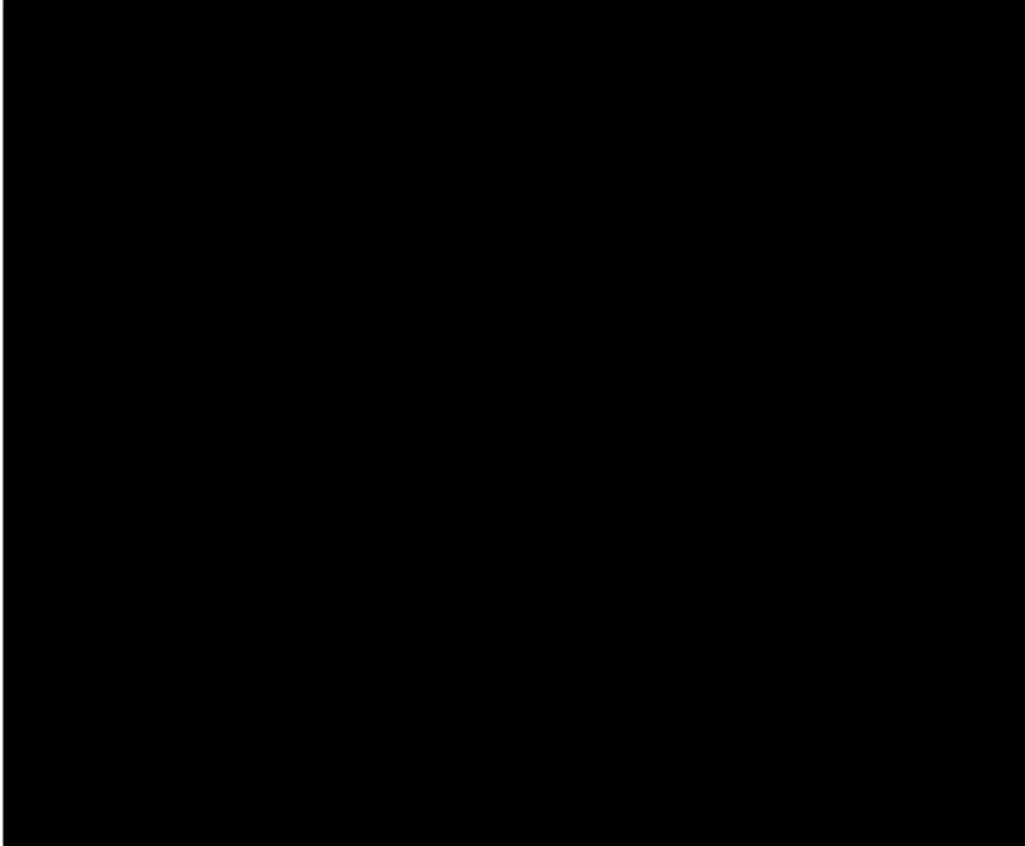


AL FAJR FOUNDATION SCOTLAND UK (SCIO)
For Period 01 September 2023- 31 August 2024

Charity Information

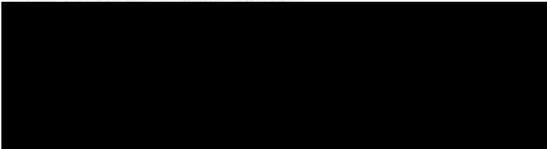
TRUSTEES DETAILS:



REGISTERED ADDRESS:



CONTACT DETAILS:



Scottish Charity Number

SC051183

**AL FAJR FOUNDATION SCOTLAND UK (SCIO)
TRUSTEE'S REPORT
For Period 01 September 2023 - 31 August 2024**

Introduction

AL FAJR FOUNDATION SCOTLAND UK (SCIO) is a small Scottish Charity (SC051183), and operating in UK and overseas.

Aims/Objectives

AL FAJR FOUNDATION SCOTLAND UK (SCIO)'s purposes are:

- 1.1 Helping people affected by disaster and pandemics
- 1.2 Setting up healthcare camps in deprived remote areas
- 1.3 Assisting the needy with food, healthcare, schooling and clothing
- 1.4 Support for those suffering from depression, bereavement and marital issues
- 1.5 Providing relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage, the prevention or relief of poverty.

Activities

It carries out activities or services itself. It makes grants, donations, gifts to individuals.

Statement of Responsibilities of Members

The committee members are responsible for the preparation of the accounts for each financial year, which gives a true and fair review of the state of affairs at the end of the year and of its results for that period. In preparing those accounts the members are required to;

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed
- Prepare the accounts on the going concern basis unless it is inappropriate to assume that the scheme will continue

The committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the project and which will enable them to comply with accounting procedures of The Law Reform (Miscellaneous Provisions) (Scotland) Act 1990 and The Charities Accounts (Scotland) regulations 1992. As a Scottish charity they must also comply with the applicable terms and provisions of the Charities & Trustee Investment (Scotland) Regulations 2006. They are responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

We shall continue to work to deliver the successful assistance and help required by our service users to the consistently high standard we have been renowned for.

We would also like to take this opportunity to thank our volunteers and supporters from the whole community for their hard work throughout the year.

Signed on behalf of **AL FAJR FOUNDATION SCOTLAND UK (SCIO)**

INDEPENDENT EXAMINER'S NOTES
AL FAJR FOUNDATION SCOTLAND UK (SCIO)
01 September 2023 – 31 August 2024

Statement of Responsibilities of Trustees & Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

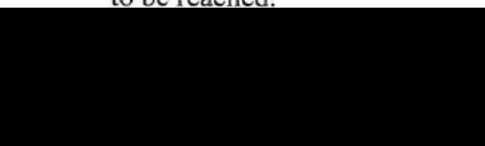
Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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



Accountant
Business Edge Solutions Ltd (IFA)
T/A SHAH & CO
331 Paisley Road West
Glasgow
G51 1LU

Date: 11-08-2025

Shah & Co
Accountants & Tax Consultants
331 Paisley Road West
Glasgow, G51 1LU
Tel 0141 427 3880 Fax 0141 427 4015
*Shah & Co is a trading name of
Business Edge Solutions Ltd.*

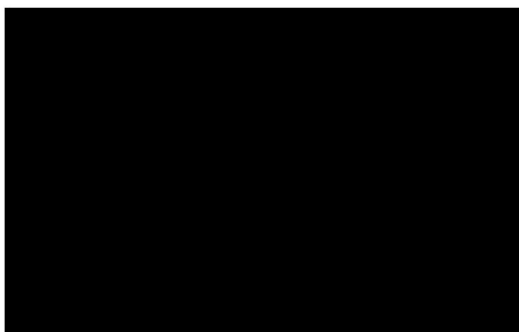
AL FAJR FOUNDATION SCOTLAND UK (SCIO)
STATEMENT OF FINANCIAL ACTIVITIES
01 September 2023 to 31 August 2024

	NOTE		31-08-2024	31-08-2023
		£	£	£
RECEIPTS		Restricted funds	Unrestricted funds	Unrestricted funds
Grants Received		-	-	-
Donations Received			11,835.00	10,042.62
TOTAL RECEIPTS			11,835.00	16,797.62
PAYMENTS				
Payments relating directly to charitable activities	1		(6,815.58)	(12,115.62)
TOTAL PAYMENTS			<u>(6,815.58)</u>	<u>(12,115.62)</u>
Surplus (Deficit)			<u>5,019.42</u>	<u>(2,073.00)</u>

AL FAJR FOUNDATION SCOTLAND UK (SCIO)
BALANCE SHEET
As at 31st August 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Cash at Bank and in hand at start of period		17,972.02	20,045.02
Surplus(deficit) during the period		5,019.42	(2,073.00)
Net Current Assets		22,991.44	17,972.02
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>22,991.44</u>	<u>17,972.02</u>
 CASH AND BANK BALANCE AS AT 31.08.2023			
		<u>22,991.44</u>	<u>17,972.02</u>
 CAPITAL ACCOUNT			
Balance Brought forward as at 01 September 2023		17,972.02	20,045.02
Surplus/(deficit) for the year		5,019.42	(2,073.00)
 BALANCE CARRIED FORWARD AS ON 31.08.2024			
		<u>22,991.44</u>	<u>17,972.02</u>

Signed on behalf of AL FAJR FOUNDATION SCOTLAND UK (SCIO)



1st September 2023 to 31st August 2024

TOTAL

No trustee has received any remuneration during the period ended 31 August 2024