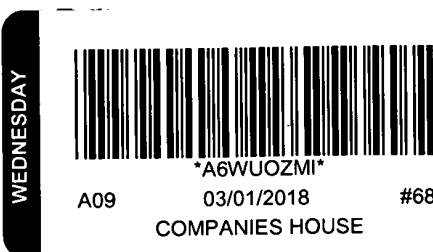


REGISTERED COMPANY NUMBER: 06780443 (England and Wales)
REGISTERED CHARITY NUMBER: 1133675

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
5TH APRIL 2017
FOR
AL-FOUZ TRUST

Michael Heaven & Associates Limited
Chartered Certified Accountants
47 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH



AL-FOUZ TRUST

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FOR THE YEAR ENDED 5TH APRIL 2017

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AL-FOUZ TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5TH APRIL 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5th April 2017. The trustees have adopted the provisions of 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 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06780443 (England and Wales)

Registered Charity number

1133675

Registered office

47 Calthorpe Road
Edgbaston
BIRMINGHAM
West Midlands
B15 1TH

Trustees

Dr M J H Qureshi	Consultant psychiatrist
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Mr M A Abbasi	Engineering manager
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Mr W Alghanim	General manager
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Company Secretary


Mr M A Abbasi

Independent examiner

Michael Heaven & Associates Limited
Chartered Certified Accountants
47 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH

AL-FOUZ TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2017

Approved by order of the board of trustees on 1st June 2017 and signed on its behalf by:



Mr M A Abbasi - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-FOUZ TRUST

I report on the accounts for the year ended 5th April 2017 set out on pages five to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-FOUZ TRUST

Michael Heaven & Associates Limited
Chartered Certified Accountants
47 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH

Michael Heaven & Associates Limited

1st June 2017

AL-FOUZ TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		63	53,520
Total		63	53,520
EXPENDITURE ON			
Raising funds	2	375	759
Charitable activities			
Food distribution		-	17,400
Advertising		5	2,450
Governance costs		810	810
Total		1,190	21,419
NET INCOME/(EXPENDITURE)		(1,127)	32,101
RECONCILIATION OF FUNDS			
Total funds brought forward		40,167	8,066
TOTAL FUNDS CARRIED FORWARD		39,040	40,167

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

AL-FOUZ TRUST
BALANCE SHEET
AT 5TH APRIL 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
CURRENT ASSETS			
Cash at bank		39,910	40,977
CREDITORS			
Amounts falling due within one year	5	(870)	(810)
NET CURRENT ASSETS		<u>39,040</u>	<u>40,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,040	40,167
NET ASSETS		<u>39,040</u>	<u>40,167</u>
FUNDS	6		
Unrestricted funds		<u>39,040</u>	<u>40,167</u>
TOTAL FUNDS		<u>39,040</u>	<u>40,167</u>

The notes form part of these financial statements

AL-FOUZ TRUST
BALANCE SHEET - CONTINUED
AT 5TH APRIL 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2017.

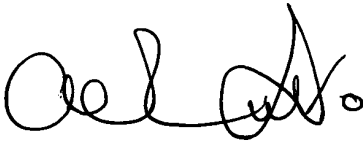
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 1st June 2017 and were signed on its behalf by:



Mr M A Abbasi -Trustee

The notes form part of these financial statements

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2017	2016
	£	£
Support costs	375	759
	<u> </u>	<u> </u>

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2017

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2017 nor for the year ended 5th April 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2017 nor for the year ended 5th April 2016.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,520
Total	<u>53,520</u>
 EXPENDITURE ON	
Raising funds	759
Charitable activities	
Food distribution	17,400
Advertising	2,450
Governance costs	810
Total	<u>21,419</u>
 NET INCOME/(EXPENDITURE)	 <u>32,101</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	8,066
 TOTAL FUNDS CARRIED FORWARD	 <u><u>40,167</u></u>

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accrued expenses	870	810
	<u>870</u>	<u>810</u>

6. MOVEMENT IN FUNDS

	At 6/4/16	Net movement in funds	At 5/4/17
	£	£	£
Unrestricted funds			
General fund	40,167	(1,127)	39,040
	<u>40,167</u>	<u>(1,127)</u>	<u>39,040</u>
TOTAL FUNDS	<u>40,167</u>	<u>(1,127)</u>	<u>39,040</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63	(1,190)	(1,127)
	<u>63</u>	<u>(1,190)</u>	<u>(1,127)</u>
TOTAL FUNDS	<u>63</u>	<u>(1,190)</u>	<u>(1,127)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2017.

AL-FOUZ TRUST

RECONCILIATION OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 5TH APRIL 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		53,520	-	53,520
EXPENDITURE ON				
Raising funds		759	-	759
Charitable activities		19,850	810	20,660
OBSOLETE Governance costs		810	(810)	-
		<hr/>	<hr/>	<hr/>
Total		21,419	-	21,419
		<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		32,101	-	32,101
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

AL-FOUZ TRUST
RECONCILIATION OF FUNDS
AT 6TH APRIL 2015
(DATE OF TRANSITION TO FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
CURRENT ASSETS				
Cash at bank		8,666	-	8,666
CREDITORS				
Amounts falling due within one year		(600)	-	(600)
NET CURRENT ASSETS		8,066	-	8,066
TOTAL ASSETS LESS CURRENT LIABILITIES		8,066	-	8,066
		8,066	-	8,066
FUNDS				
Unrestricted funds		8,066	-	8,066
TOTAL FUNDS		8,066	-	8,066

AL-FOUZ TRUST

RECONCILIATION OF FUNDS
AT 5TH APRIL 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS				
Cash at bank		40,977	-	40,977
CREDITORS				
Amounts falling due within one year		(810)	-	(810)
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		40,167	-	40,167
		<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		40,167	-	40,167
		<hr/>	<hr/>	<hr/>
NET ASSETS		40,167	-	40,167
		<hr/>	<hr/>	<hr/>
FUNDS				
Unrestricted funds		40,167	-	40,167
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS		40,167	-	40,167
		<hr/>	<hr/>	<hr/>

AL-FOUZ TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2017

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	63	53,520
	<hr/>	<hr/>
Total incoming resources	63	53,520
 EXPENDITURE		
Charitable activities		
Advertising for charitable events	5	2,450
Food distribution	-	17,245
	<hr/>	<hr/>
	5	19,695
 Support costs		
Management		
Telephone	180	748
Finance		
Professional fees	132	103
Bank charges	63	63
	<hr/>	<hr/>
	195	166
 Governance costs		
Accountancy	810	810
	<hr/>	<hr/>
Total resources expended	1,190	21,419
	<hr/>	<hr/>
Net (expenditure)/income	<u>(1,127)</u>	<u>32,101</u>

This page does not form part of the statutory financial statements