

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2019
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 2019

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2019

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 2019. 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

Mr M A Abbasi Engineering manager

Mr W Alghanim General manager

Company Secretary

Mr M A Abbasi

Independent Examiner

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

Approved by order of the board of trustees on 18th February 2020 and signed on its behalf by:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2019

Mr M A Abbasi - Trustee

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

Independent examiner's report to the trustees of Al-Fouz Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than the annual independent examination; or
the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their financial accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).
3. any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their financial accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).
4. Recommended Practice for accounting and reporting by charities (applicable to charities preparing their financial accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

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

18th February 2020

AL-FOUZ TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2019

| | | 2019 Unrestricted fund £ | 2018 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 330 | 1,606 |
| EXPENDITURE ON | | | |
| Raising funds | 2 | 216 | 490 |
| Charitable activities | | | |
| Advertising | | 100 | 5 |
| Charitable events | | - | 5,049 |
| Governance costs | | 900 | 900 |
| Total | | <u>1,216</u> | <u>6,444</u> |
| NET INCOME/(EXPENDITURE) | | <u>(886)</u> | <u>(4,838)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 34,202 | 39,040 |
| TOTAL FUNDS CARRIED FORWARD | | <u>33,316</u> | <u>34,202</u> |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
5TH APRIL 2019

| | Notes | 2019 Unrestricted fund £ | 2018 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 35,308 | 35,138 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (1,992) | (936) |
| NET CURRENT ASSETS | | <u>33,316</u> | <u>34,202</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 33,316 | 34,202 |
| NET ASSETS | | <u>33,316</u> | <u>34,202</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>33,316</u> | <u>34,202</u> |
| TOTAL FUNDS | | <u>33,316</u> | <u>34,202</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2019 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.

The notes form part of these financial statements

AL-FOUZ TRUST (REGISTERED NUMBER: 06780443)

BALANCE SHEET - continued
5TH APRIL 2019

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 18th February 2020 and were signed on behalf by:

Mr M A Abbasi - Trustee

Dr M J H Qureshi - Trustee

The notes form part of these financial statements

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2019**

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.

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2019

2. RAISING FUNDS

Raising donations and legacies

| | 2019 | 2018 |
|---------------|------------|------------|
| | £ | £ |
| Support costs | <u>216</u> | <u>490</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2019 nor for the year ended 5th April 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2019 nor for the year ended 5th April 2018.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 1,606 |
| EXPENDITURE ON | |
| Raising funds | 490 |
| Charitable activities | |
| Advertising | 5 |
| Charitable events | 5,049 |
| Governance costs | 900 |
| Total | <u>6,444</u> |
| NET INCOME/(EXPENDITURE) | <u>(4,838)</u> |

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2019

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

| | |
|------------------------------------|---------------|
| Total funds brought forward | 39,040 |
| TOTAL FUNDS CARRIED FORWARD | <u>34,202</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|------------------|--------------|------------|
| Accrued expenses | <u>1,992</u> | <u>936</u> |

6. MOVEMENT IN FUNDS

| | At 6/4/18 £ | Net movement in funds £ | At 5/4/19 £ |
|---------------------------|----------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 34,202 | (886) | 33,316 |
| TOTAL FUNDS | <u>34,202</u> | <u>(886)</u> | <u>33,316</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 330 | (1,216) | (886) |
| TOTAL FUNDS | <u>330</u> | <u>(1,216)</u> | <u>(886)</u> |

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2019

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 6/4/17 £ | Net movement in funds £ | At 5/4/18 £ |
|---------------------------|----------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 39,040 | (4,838) | 34,202 |
| TOTAL FUNDS | <u>39,040</u> | <u>(4,838)</u> | <u>34,202</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,606 | (6,444) | (4,838) |
| TOTAL FUNDS | <u>1,606</u> | <u>(6,444)</u> | <u>(4,838)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 6/4/17 £ | Net movement in funds £ | At 5/4/19 £ |
|---------------------------|----------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 39,040 | (5,724) | 33,316 |
| TOTAL FUNDS | <u>39,040</u> | <u>(5,724)</u> | <u>33,316</u> |

AL-FOUZ TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2019

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,936 | (7,660) | (5,724) |
| TOTAL FUNDS | <u>1,936</u> | <u>(7,660)</u> | <u>(5,724)</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.