

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
5TH APRIL 2018
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 2018

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AL-FOUZ TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2018

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 2018. 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

AL-FOUZ TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2018

Approved by order of the board of trustees on 27th November 2018 and signed on its behalf by:

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 2018.

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 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
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
4. Recommended Practice for accounting and reporting by charities [applicable to charities preparing their 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

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

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

27th November 2018

AL-FOUZ TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2018

		2018	2017
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,606	63
Total		1,606	63
EXPENDITURE ON			
Raising funds	2	490	375
Charitable activities			
Advertising		5	5
Charitable events		5,049	-
Governance costs		900	810
Total		6,444	1,190
NET INCOME/(EXPENDITURE)		(4,838)	(1,127)
RECONCILIATION OF FUNDS			
Total funds brought forward		39,040	40,167
TOTAL FUNDS CARRIED FORWARD		34,202	39,040

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

AL-FOUZ TRUST
BALANCE SHEET
AT 5TH APRIL 2018

		2018	2017
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		35,138	39,910
CREDITORS			
Amounts falling due within one year	5	(936)	(870)
NET CURRENT ASSETS		<u>34,202</u>	<u>39,040</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>34,202</u>	<u>39,040</u>
NET ASSETS		<u>34,202</u>	<u>39,040</u>
FUNDS			
Unrestricted funds	6	<u>34,202</u>	<u>39,040</u>
TOTAL FUNDS		<u>34,202</u>	<u>39,040</u>

AL-FOUZ TRUST
BALANCE SHEET - CONTINUED
AT 5TH APRIL 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2018 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 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
- (b) 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 27th November 2018 and were signed on its behalf by:

Mr M A Abbasi -Trustee

Dr M J H Qureshi -Trustee

AL-FOUZ TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2018

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

	2018	2017
	£	£
Support costs	<u>490</u>	<u>375</u>

AL-FOUZ TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2018

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2018 nor for the year ended 5th April 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2018 nor for the year ended 5th April 2017.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63
Total	<u>63</u>
EXPENDITURE ON	
Raising funds	375
Charitable activities	
Advertising	5
Governance costs	810
Total	<u>1,190</u>
NET INCOME/(EXPENDITURE)	<u>(1,127)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>40,167</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>39,040</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Accrued expenses	<u>936</u>	<u>870</u>

AL-FOUZ TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2018

6. 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>

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>

Comparatives for 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
TOTAL FUNDS	<u>40,167</u>	<u>(1,127)</u>	<u>39,040</u>

AL-FOUZ TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2018

6. MOVEMENT IN FUNDS - continued

Comparative 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)
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 2018.

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.