

REGISTERED COMPANY NUMBER: 12830044 (England and Wales)

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021
FOR

AL-BARAKA WELFARE TRUST INTERNATIONAL
(A COMPANY LIMITED BY GUARANTEE)

Hybrid Accountancy Limited
Suite 3, 16 Village Way East
Harrow
HA2 7LU

FRIDAY



AB4ERYHD

A17

20/05/2022

#259

COMPANIES HOUSE

AL-BARAKA WELFARE TRUST INTERNATIONAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

AL-BARAKA WELFARE TRUST INTERNATIONAL

REPORT OF THE TRUSTEES **FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021**

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 period 21 August 2020 to 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 21 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12830044 (England and Wales)

Registered Charity number

Registered office

83 Ombersley Road Sparkbrook
Birmingham
United Kingdom
B12 8UT

Trustees

Q M Farhan	Consultant	- appointed 8/2/2021
A Mahmood	Businessman	- appointed 21/8/2020
Mrs A Shaheen	Administrator	- appointed 21/8/2020

Company Secretary

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 3 May 2022 and signed on its behalf by:

Q M Farhan - Trustee



AL-BARAKA WELFARE TRUST INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
INCOMING RESOURCES				
Incoming resources from charitable activities				
Food Project		1,500	1,200	2,700
Water Project		1,750	450	2,200
Education		1,250	-	1,250
General Donations		1,500	-	1,500
		<hr/>	<hr/>	<hr/>
Total incoming resources		6,000	1,650	7,650
 RESOURCES EXPENDED				
Charitable activities				
Food Project		1,400	1,200	2,600
Water Project		1,725	450	2,175
Education		1,250	-	1,250
Governance costs		500	-	500
		<hr/>	<hr/>	<hr/>
Total resources expended		4,875	1,650	6,525
 NET INCOMING RESOURCES				
		<hr/>	<hr/>	<hr/>
		1,125	-	1,125
 TOTAL FUNDS CARRIED FORWARD				
		<hr/>	<hr/>	<hr/>
		1,125	-	1,125
		<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

AL-BARAKA WELFARE TRUST INTERNATIONAL

BALANCE SHEET
AT 31 AUGUST 2021

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash in hand		1,625	-	1,625
CREDITORS				
Amounts falling due within one year	3	(500)	-	(500)
NET CURRENT ASSETS		<u>1,125</u>	<u>-</u>	<u>1,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,125</u>	<u>-</u>	<u>1,125</u>
NET ASSETS		<u><u>1,125</u></u>	<u><u>-</u></u>	<u><u>1,125</u></u>
FUNDS	4			
Unrestricted funds				1,125
Restricted funds				<u>-</u>
TOTAL FUNDS				<u><u>1,125</u></u>

The notes form part of these financial statements

AL-BARAKA WELFARE TRUST INTERNATIONAL

BALANCE SHEET - CONTINUED
AT 31 AUGUST 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 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 charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 3 May 2022 and were signed on its behalf by:

Q M Farhan -Trustee

A handwritten signature in black ink, appearing to read 'Q M Farhan', is written over a horizontal line.

The notes form part of these financial statements

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 31 August 2021.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	500
	<hr/>

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/8/21 £
Unrestricted funds		
Unrestricted	1,125	1,125
	<hr/>	<hr/>
TOTAL FUNDS	1,125	1,125
	<hr/>	<hr/>

AL-BARAKA WELFARE TRUST INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	6,000	(4,875)	1,125
Restricted funds			
Restricted	1,650	(1,650)	-
TOTAL FUNDS	<u>7,650</u>	<u>(6,525)</u>	<u>1,125</u>

AL-BARAKA WELFARE TRUST INTERNATIONAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 21 AUGUST 2020 TO 31 AUGUST 2021

	£
INCOMING RESOURCES	
Incoming resources from charitable activities	
Donations	7,650
	<hr/>
Total incoming resources	7,650
RESOURCES EXPENDED	
Charitable activities	
Grants to institutions	6,025
Governance costs	
Accountancy	500
	<hr/>
Total resources expended	6,525
	<hr/>
Net income	<u><u>1,125</u></u>

This page does not form part of the statutory financial statements