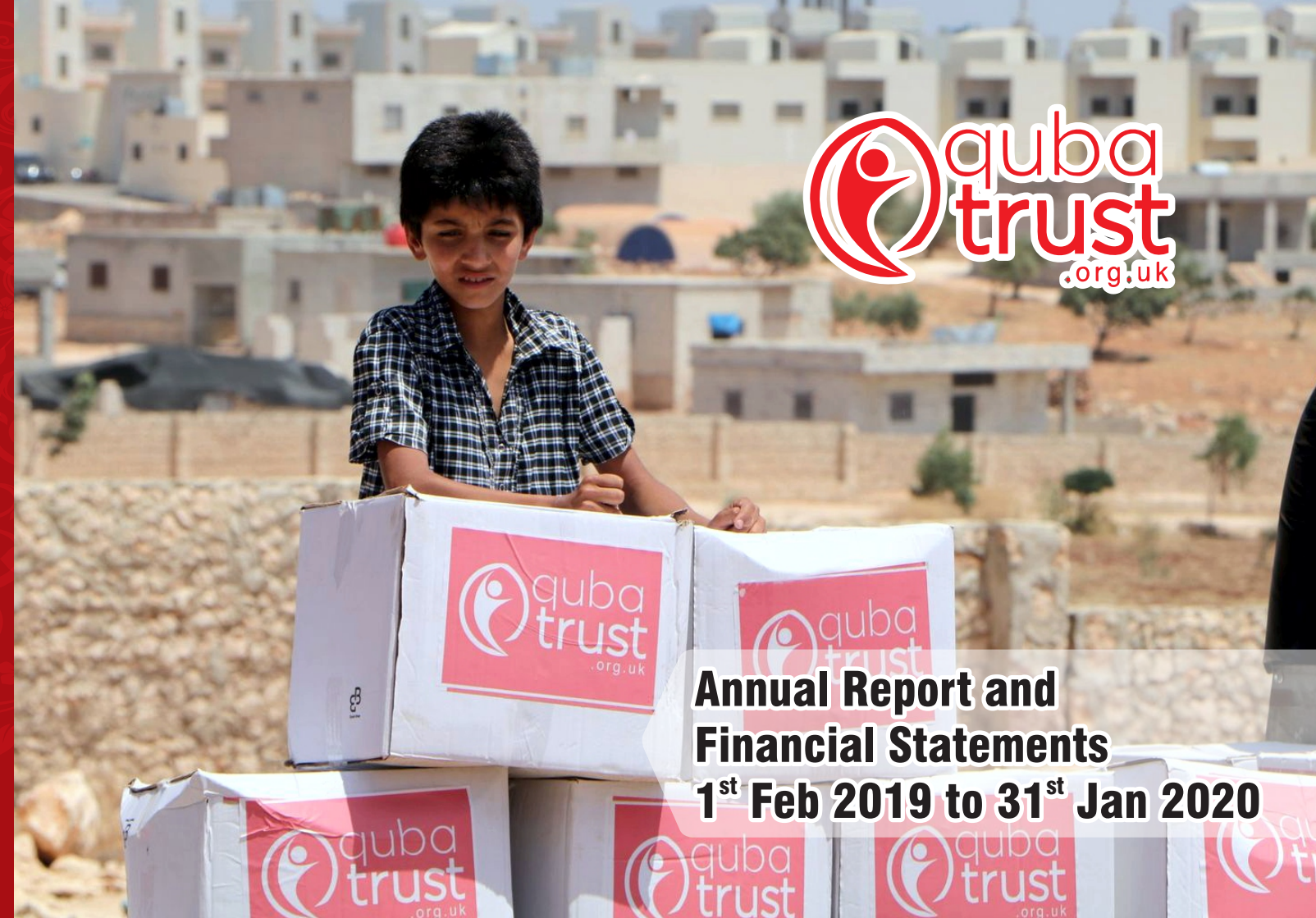




Quba Trust is a UK Registered Charity.
Charity No: 08860742
(ENGLAND AND WALES)
REGISTERED CHARITY: 1159575

Donate Now!

Call **01582 380840** or visit **qubatrust.org.uk**



**Annual Report and
Financial Statements**

1st Feb 2019 to 31st Jan 2020

Contents

1	CHAIRMAN MESSAGE	1
2	REFERENCE AND ADMINISTRATIVE DETAILS	2
3	STRUCTURE, GOVERNANCE AND MANAGEMENT	3
4	OBJECTIVES AND STRATEGIC ACTIVITIES FOR THE BENEFIT	4
5	BUILDING OUR GIRLS FUTURE	4
6	SAFE WATER	5
7	HUNGER	5
8	WORKSHOPS	5
9	INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 1 FEB 2019 TO 31 JAN 2020 TO THE TRUSTESS	6
10	STATEMENT OF FINANCIAL ACTIVITIES REPORT FOR THE PERIOD 1 FEB 2019 TO 31 JAN 2020	7
11	STATEMENT OF THE FINANCIAL POSITION AT 31 JANUARY 2020	8
12	NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 FEB 2019 TO 31 JAN 2020	9

Vice Chairman Message

Dear Friends,
Assalamu Alaykum,

Looking back at the last year, there's no doubt that we have made a giant stride in alleviating the suffering of the most pressing humanitarian crises in different parts of the world.

From the constructing girls' school to providing food and clean drinking water to the needy in Pakistan. We have reached out to nearly 3,000 vulnerable people with immediate relief. However, none of these would have been possible without the help of our generous donors and volunteers.

This annual report highlights some of our recent achievements and activities and recent documents our financial statements for the year ended 31 January 2020. As another year unfolds, we hope you can find inspiration in our mission so that together, we can continue to bring lasting change to deprived communities.

Ma'a Salaam,
Affaf Amir
Trustee



Reference And Administrative Details

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 1st February 2019 to 31 January 2020.

Incorporation

The charitable company was incorporated on 24 January 2014.

Regd. Company No.	08860742 (England and Wales)	Company Secretary	Mrs. A Amir
Regd. Charity No.	1159575	Principal Bank	Metro Bank 0-20 Castle Street Luton Lu1 3AJ
Regd. Office	14, Mayne Avenue Luton, Bedfordshire LU4 9LS		
Trustees	Mrs. A. Amir Architect Appointed 01-04-19 Mr. M. Shabeeh Business Man Appointed 24-01-14 Mr. Masood Akhtar Hazarvi Minister of Religion Appointed 07-07-17		



Structure, Governance And Management

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may

nominate trustees and sometimes we will make a personal approach to potential candidates.

Key Personnel

The Secretary is accountable to the Board of Trustees and is responsible for our day to day management. The Secretary chairs the Senior Management Team, which is made up of the Programmes, Fundraising and Finance Departments and all the policies are implemented through our staff and volunteers.

Governing document

Quba Trust refers to the charity incorporated as a company limited by Guarantee in England and Wales with a governing document known as Memorandum and Articles of Association originally incorporated on 24 January 2014 as amended by certificated of incorporation



on change of name amended on 20/07/2015.

Responsibilities of Directors & Trustees

The annual Report and Financial statements are prepared according to the relevant law and approved by the company directors.

The directors keep adequate accounting records and these shows and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable directors to ensure that the financial statements comply with the Companies Act 2006 and the Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated

process, which is documented in our "Operational Risk-Management Framework". We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

Where We Work

Quba Trust has development projects in Pakistan. Quba Trust is striving to reach out to vulnerable communities in many other countries of the world as well.



Objectives And Strategic Activities For The Benefit

The objects of the charity are set below:

- A) THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF SERVICES (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES.
- B) TO ADVANCE THE ISLAMIC RELIGION IN THE UNITED KINGDOM AND THE WORLD FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF MEETINGS, LECTURES [PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS] PRODUCING AND/OR DISTRIBUTING LITERATURE ON AND TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHARITY IN PROMOTING THE



OBJECTS.

Our Compassion and Transformation Strategy sets out how we are putting our faith into action to secure the greatest possible positive impact on the people we serve. We are guided by the timeless values and teaching of Islam, with challenging aims designed to facilitate real social change.

In addition, we are fulfilling a set of core promises throughout our work:

- **Strengthening Local Capacity:**

We empower communities to manage their own affairs and develop the capacity of civil society itself through partnerships.

- **Education and Capacity Building:**

We educate communities and build capacities to minimize their dependency and help them in building their own society by planning access to their basic rights like water, health and other services.

Building Our Girls Future

In 2018, Quba Trust launched a campaign to build a school for Girls in village Shadi, Hattar, Haripur. KPK, Pakistan. The aim of the school was to build a brighter future for girls, who are under privileged and are unable to attend school due to economical reasons. The nearest girls school is 1 hour away by car. Hence, Quba Trust took the responsibility to build the school. The project started in January 2019 and was completed in December 2019. The total cost of the project was £103,950. The school consists of 14 classrooms, 3 washrooms, 2 staff rooms and 1 principal's office,

Hunger

We provide thousands of life-saving, nutritious meals to the poor and needy. Hunger is the world's biggest health problem – 870 million people do not have enough to eat and 98% of them live in developing countries. Quba Trust believes that no one should have to live with hunger and the damage it does. In 2019, Quba Trust distributed over 250 food packs in Pakistan to nearly 1500 beneficiaries located primarily in poor and impoverished communities.

Workshops

Quba Trust organised a fundraising announcement in Luton every Friday. The event helped to raise funds towards our new girls' school, water projects and food projects in Pakistan. We raised nearly £8000 from small donations from Al-Hira Educational Centre, Luton and cash/bank transfer from local community for the girl's school, food and water project, which helped the vulnerable families in Pakistan.



Independent Examiners Report For The Period 1 Feb 2019 To 31 Jan 2020 To The Trustees

I report on the accounts for the period 1st February 2019 to 31 January 2020 set out on pages six to nine.

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 and are satisfied that these accounts are free from any material misstatement whether due to any error or fraud. The charity's trustees consider that an audit is not required for the period (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
- 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.

Respective Responsibilities of Trustees and Examiner

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 statement below.

Independent Examiners 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 are in accordance with the accounting records, comply with accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

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

Signature

Date

Statement Of Financial Activities Report For The Period 1 Feb 2019 To 31 Jan 2020

	Notes	Unrestricted Fund (£)	Restricted Funds (£)	2020 Total Funds (£)	2019 Total Funds (£)
INCOMING RESOURCES					
Donations and Legacies	4	24,879	110,633	135,512	83,154
Total Income		24,879	110,633	135,512	83,154
RESOURCES EXPENDED					
Expenditure on raising funds	5	12,956		12,956	4,655
Expenditure on charitable activities	6	17 347	110,633	127,980	85,953
Governance Costs	7	750		750	750
Total Resources Expended		31,053	110,633	141,686	91,358
NET INCOME		(6,174)	0	(6,174)	(8,204)
RECONSILIATION OF FUNDS					
Total funds brought forward		9,693	(3,076)	6,618	14,821
TOTAL FUNDS CARRIED FORWARD		3,519	(3,076)	444	6,618

Statement Of The Financial Position At 31 January 2020

	Notes	31/01/2020	31/01/2019
		£	£
FIXED ASSETS			
Tangible Assets		-	-
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		240	6618
LIABILITIES			
Creditors: Amount failing due within one year		-	-
NET CURRENT ASSETS		240	6618
FUNDS			
Unrestricted		240	6618
Restricted		-	-
TOTAL FUNDS		240	6618

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 January 2020 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for

- Ensuring that the charitable company keeps accounting records that comply with section 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 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 financial provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees onand were signed on its behalf by:

.....



Notes To The Financial Statements For The Period 1 Feb 2019 To 31 Jan 2020

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales. The address of the registered office is 14 Mayne Avenue, Luton, LU4 9LS, UK.

2. Statement of Compliance

The financial statements have been prepared in compliance with FRS 102. 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical 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 qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category. When costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gift Aid

Gift aid is recognised in the accounts, when it is received by the charity.

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.

Hire purchase and leasing commitments

Rentals paid under operation leases are charged to the Statements of Financial Activities on straight line basis over the period of the lease.



4. Donations and Legacies

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2020 (£)
Donations	16,455	110,536	126,991
Gift Aid	8,521	-	8,521
	24,976	110,536	135,512

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2019 (£)
Donations	13,625	68,056	81,681
Gift Aid	1,473	-	1,473
	15,098	68,056	83,154

5. Fundraising Cost

	Unrestricted Funds (£)	Total Funds 2020 (£)	Unrestricted Funds (£)	Total Funds 2019 (£)
Bank Charges	160	160	700	700
Travel	12,796	12,796	955	955
Support Cost	-	-	3,001	3,001
	12,956	12,956	4,655	4,655

6. Expenditure on Charitable Activities by Fund Type

	Total Funds 2020 (£)	Total Funds 2019 (£)
Water	6,015	4,390
Education	103,950	40,816
Qurbani	571	2,785
Hunger	15,799	24,337
Emergency Response	1,645	13,625
Total	127,980	85,953

7. Governance Cost

	Unrestricted Funds (£)	Total Funds 2020 (£)	Unrestricted Funds (£)	Total Funds 2019 (£)
COMPANY HOUSE	750	750	750	750
	750	750	750	750

8. Trustees' Remuneration and Benefits

There were no trustee's remuneration or other benefits for the period ending 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 January 2020.

