Registered number
07609453

Registered charity number
1143979

# Zohra Foundation

## Report and Accounts

## 30 September 2019

**Zohra Foundation**
**Report and accounts**
**Contents**


| | Page |
|---|---|
| Company information | 1 |
| Report of the Trustees | 2 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the financial statements | 7 |

## Zohra Foundation
## Company Information

**Directors**
Abbas Hassan Bokhari
Imran Fazal Ahmed Mansuri
Said Ilmas Hasan

**Trustees**
Abbas Hassan Bokhari
Imran Fazal Ahmed Mansuri
Said Ilmas Hasan

**Accountants**
Paragon
155 Normanton Road
Derby
DE23 6UR

**Registered office**
1st Floor, 415 High Street
Stratford
London
E15 4QZ

**Company Registered number**
07609453

**Charity Registered number**
1143979

**Zohra Foundation**
**Registered number: 07609453**
**Report of the Trustees**

The trustees present their report and the financial statements for the period ended 30 September 2019. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

Zohra Foundation is a company limited by guaranteed (07609453) and incorporated on 19 April 2011 and it was registered as a charity on 26 September 2011 (1143979). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The directors, who are the trustees in charity law are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with the Zohra Foundation constitution. Once appointed, Trustees are given an introduction of the charity and information about its objects, Trustees are also given a copy of the constitution and aims and objectives. Role descriptions are issued to each Trustee and full induction is given setting out the obligations of a Trustee. All Trustees are issued with a copy of the Charity Commission's guide The Essential Trustee'.

The Trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

**Objectives and activities for the public benefit**

The principal aims of the charity and objectives of the charitable company are to relieve poverty, distress and suffering amongst people in any part of the world (including starvation, sickness or any physical disability or affliction) primarily, but not exclusively, when arising from any public calamity (including famine, earthquake, pestilence, war or civil disturbance).

**Achievement and performance**

During the year we continued our fundraising campaigns with a particular focus on one to one conversations with potential donors and this has proved to be extremely successful. On the back of this work we have been able to successfully launch our first centre in Pakistan which is now providing free complete medical assistance to the elderly in the local community, alongside other services to benefit the community. The response for the region has been overwhelming and the trustees are happy with the success and plan to expand on the work of centre. The trustees would like to formally thank all donors and volunteers.

**Financial Review**

The charity relies on voluntary income which is £408020 for the period ended 30 September 2019.

**Plan for the future**

We will continue with our core activities of supporting education and establishing small projects in some of the most poverty stricken areas of the world.

**Statement of trustee's responsibilities**

The trustee's are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;
Observe the methods and principles in the Charities SORP;
Make judgement and estimates that are reasonable and prudent;
State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts Reports) Regulations 2008 . They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Said Ilmas Hasan
25 June 2020

## Zohra Foundation
## Accountants' report

I report on the accounts of Zohra Foundation for the period ended 30 September 2019 set out on pages 2 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are the directors of the company 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 needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my responsibiliy 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 Independent examiner's state**

My examination was carried out in accordance with 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 the 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 statement 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 of the Companies Act 2006; and
to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 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.

Irfan Younus
*FCA*

155 Normanton Road
Derby
DE23 6UR

25 June 2020

**Zohra Foundation**
**Profit and Loss Account**
**for the year ended 30 September 2019**

| | Notes | 2019<br>£ | 2018<br>£ |
|---|---|---|---|
| **Incoming Resources** | | | |
| Donations Received | | 408,020 | 288,154 |
| **Resource Expended** | | | |
| Charitable Activities | 2 | (399,568) | (281,685) |
| Managing and administering the charity | 3 | (5,016) | (3,361) |
| | | (404,584) | (285,046) |
| **Net Incoming Resources** | | 3,436 | 3,108 |
| **Total Funds Carried Forward** | | 3,436 | 3,108 |

**Zohra Foundation**
**Balance Sheet**
**as at 30 September 2019**

| | Notes | | 2019<br>£ | | 2018<br>£ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Cash at bank and in hand | | 10,184 | | 6,698 | |
| | | 10,184 | | 6,698 | |
| **Creditors: amounts falling due within one year** | | (350) | | (300) | |
| **Net current assets** | | | 9,834 | | 6,398 |
| **Total assets less current liabilities** | | | 9,834 | | 6,398 |
| **Net assets** | | | 9,834 | | 6,398 |
| **Funds** | | | | | |
| Income and expenditure account | | | 3,436 | | 3,108 |
| Funds B/F | | | 6,398 | | 3,290 |
| **Shareholders' funds** | | | 9,834 | | 6,398 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Said Ilmas Hasan
Director
Approved by the board on 25 June 2020

**Zohra Foundation**
**Notes to the Accounts**
**for the year ended 30 September 2019**

## 1 Accounting policies

***Basis of preparation***

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Act 2011 and follow the recommendations in the Statement of Recommended Practice- Accounting and Reporting by Charities 2005.

***Incoming resources***

All incoming resources are included in the statement of financial activates when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

***Resources expanded***

Expenditure is recognised on an accrual basis as a liability is incurred.

***Taxation***

The Charity is generally exempt from Income Tax and Corporation Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates as the Charity is not VAT registered.

## 2 Cost of charitable activities

| | 2019<br>£ | 2018<br>£ |
|---|---|---|
| Grants payable | (399,568) | (281,685) |
| | (399,568) | (281,685) |

## 3 Support costs

| | 2019<br>£ | 2018<br>£ |
|---|---|---|
| Telephone and fax | 63 | 53 |
| Printing and stationary | | 567 |
| Bank charges | - | 545 |
| Repairs | | 113 |
| Accountancy fees | 350 | 350 |
| Rent | 288 | 144 |
| Service charges | 4,518 | - |
| Other legal and professional | 227 | 1,589 |
| | 5,446 | 3,361 |

**Zohra Foundation**
**Detailed profit and loss account**
**for the year ended 30 September 2019**

| | 2019<br>£ | 2018<br>£ |
|---|---|---|
| **Donations Received** | 408,020 | 288,154 |
| Charitable Activities | (399,568) | (281,685) |
| **Gross profit** | 8,452 | 6,469 |
| Administrative expenses | (5,016) | (3,361) |
| **Operating profit** | 3,436 | 3,108 |
| **Total funds carried forward** | 3,436 | 3,108 |

**Zohra Foundation**
**Detailed profit and loss account**
**for the year ended 30 September 2019**

| | 2019<br>£ | 2018<br>£ |
|---|---|---|
| **Sales** | | |
| Donations Received | 408,020 | 288,154 |
| | 408,020 | 288,154 |
| **Cost of sales** | | |
| Charitable Activities | 399,568 | 281,685 |
| | 399,568 | 281,685 |
| **Administrative expenses** | | |
| Employee costs: | | |
| | - | - |
| Premises costs: | | |
| | - | - |
| General administrative expenses: | | |
| Telephone and fax | 63 | 53 |
| Service Charges | 3,833 | - |
| Stationery and printing | 255 | 567 |
| Repairs | - | 113 |
| Rent | 288 | 144 |
| Bank charges | | 545 |
| | 4,439 | 1,422 |
| Legal and professional costs: | | |
| Accountancy fees | 350 | 350 |
| Other legal and professional | 227 | 1,589 |
| | 577 | 1,939 |
| | 5,016 | 3,361 |