Registered number
07609453

Registered charity number
1143979

Zohra Foundation

Report and Accounts

30 September 2021

Zohra Foundation
Report and accounts
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Zohra Foundation
Company Information

Directors
Mirza Tahir Hussain
Imran Fazal Ahmed Mansuri
Said Ilmas Hasan

Trustees
Mirza Tahir Hussain
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 2021. 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 £516,847 for the period ended 30 September 2021.

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
06 June 2022

Zohra Foundation
Accountants' report

I report on the accounts of Zohra Foundation for the period ended 30 September 2021 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

6 June 2022

Zohra Foundation
Profit and Loss Account
for the year ended 30 September 2021

	Notes	2021 £	2020 £
Incoming Resources			
Donations Received		516,847	504,701
Resource Expended			
Charitable Activities	2	(492,400)	(499,639)
Managing and administering the charity	3	(8,001)	(3,335)
		(500,401)	(502,974)
Net Incoming Resources		16,446	1,727
Total Funds Carried Forward		16,446	1,727

Zohra Foundation
Balance Sheet
as at 30 September 2021

	Notes		2021 £		2020 £
Current assets					
Cash at bank and in hand		28,407		12,261	
		28,407		12,261	
Creditors: amounts falling due within one year		(400)		(700)	
Net current assets			28,007		11,561
Total assets less current liabilities			28,007		11,561
Net assets			28,007		11,561
Funds					
Income and expenditure account			16,446		1,727
Funds bought forward			11,561		9,834
Shareholders' funds			28,007		11,561

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 6 June 2022

Zohra Foundation
Notes to the Accounts
for the year ended 30 September 2021

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

	2021 £	2020 £
Grants payable	(492,400)	(499,639)
	(492,400)	(499,639)

3 Support costs

	2021 £	2020 £
Travel and subsistence	1,195	
Motor expenses	1,399	
Telephone and fax	68	54
Bank charges	560	1,537
Software	579	
Stationery and printing		590
Equipment		65
Sundry	700	
Accountancy fees	500	350
Other legal and professional	3,000	739
	8,001	3,335

Zohra Foundation
Detailed profit and loss account
for the year ended 30 September 2021

	2021 £	2020 £
Sales		
Donations Received	516,847	504,701
	516,847	504,701
Cost of sales		
Charitable Activities	492,400	499,639
	492,400	499,639
Administrative expenses		
Employee costs:		
	-	-
Premises costs:		
	-	-
General administrative expenses:		
Travel and subsistence	1,195	
Motor expenses	1,399	
Telephone and fax	68	54
Bank charges	560	1,537
Software	579	
Stationery and printing	-	590
Equipment		65
Sundry	700	
	4,501	2,246
Legal and professional costs:		
Accountancy fees	500	350
Other legal and professional	3,000	739
	3,500	1,089
	8,001	3,335