REGISTERED CHARITY: 1195776

NAQSHBANDIYYA ASLAMIYYA SPIRITUAL WELFARE ORGANISATION

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

10 SEPTEMBER 2021 TO 09 SEPTEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 10th September 2021 to 09th September 2022

INCORPORATION

The CIO Foundation was incorporated on 10 Sep 2021.

Registered Charity Number 1195776

Registered Office

Naqshbandiyya Aslamiyyah, 78 Pringle Street, Blackburn, BB1 1SA

Trustees

Mr. Riaz Ahmad Aslam	Chair
Mr. Mohammed Junaid	Trustee
Mr. Majid Khan	Trustee
Mr. Mohammed Razzaq	Trustee

Independent Examiner

Quba Accountancy LTD 14 Mayne Avenue Luton, Bedfordshire, LU4 9LS

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also 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.

Governing document

Naqshbandiyya Aslamiyya Spiritual Welfare Organisation refers to the charity incorporated organisation with a governing document known as CIO Foundation by registration originally incorporated on 10 September 2021.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with 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.

OBJECTIVES AND STRATEGIC ACTIVITIES FOR THE BENEFIT

The objects of the charity are set below:

A. TO ADVANCE THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT, IN ACCORDANCE WITH THE QURAN, SUNNAH, BEING THE WAY OF LIFE PRESCRIBED AS NORMATIVE FOR MUSLIMS ON THE BASIS OF TH TEACHINGS AND PRACTICES OF THE HOLY PROPHET (SALLALLAHU ALAYHI WASALLAM) IN THE LIGHT OF HANAFI SCHOOL OF THOUGHT AND WITH FURTHER CONSIDERATION TO SUFI TRADITIONS, BELIEFS AND INTERPRETATIONS OF THE NAQSHBANDI MUJADADI ASLAMI SUFI ORDER.

B. IN FURTHERANCE OF THE ABOVE OBJECT BUT NOT OTHERWISE, THE TRUSTEES SHALL HOLD PRAYERS, MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS, AND SUPPORT ORGANISATIONS AT LOCAL, NATIONAL AND INTERNATIONAL LEVELS WHICH PROMOTE HARMONY AND UNDERSTANDING AMONGST DIFFERENT COMMUNITIES AND FAITH GROUPS AND WHICH HELP POOR AND NEEDY MUSLIMS AROUND THE WORLD.

Achievements and Performance

NASWO regularly hosts events to play a part in thinking about and helping others. Whilst we aim to raise funds towards the Masjid, one of our key messages is that giving time is of equal importance to help others in need.

NASWO Community fundraising helps young people to take responsibility and make decisions to help and support our Masjid Project.

Our annual Naat and Qirat is an opportunity for all pupils, staff and parents to come together to raise awareness of British Values. This event contributes to different charities, like NSPCC.

Everyone loves the sense of achievement. You are giving up your time and effort and you are trying to make the difference in our community

Financial Review

The charity received sum of £104,451 in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

The funds are in surplus by £64,404 at the balance sheet.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

Signature Name: MOHAMMED JUNAID Position: TRUSTEE Date: 16-10-23

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 10 SEP 2021 TO 09 SEP 2022 TO THE TRUSTEES

I report on the accounts for the period 10th September 2021 to 9th September 2022 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. 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 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts

- 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 weather particular matters have come to my attention.

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:

 Which gives me reasonable cause to believe that, in any material respect, the requirements 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: Mr Dawood Masood AFA, MIPA Date: 17/03/2023

CHARITY COMMISSION	Charity Name NAQSHBANDIYYA	ASLAMIYYA SPIRI	TUAL WELFARE O	No (if any) 1195776	
			yments acc		CC16a
	For the period from	Period start date 10-Sep-21	То	Period end date 9-Sep-22	
Section A Receipts and	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			-		
Donation	41,540	62,911	· ·	104,451	-
	-			-	
				•	-
	-	-	-		
	-		-	1000 C	-
	•		-		-
Sub total (Gross income for AR)	41,540	62,911	-	- 104,451	•
A2 Asset and investment sales, (see table).					Report to a constraint des constraints
([
Sub total	-	•			
Total receipts	41,540	62,911	-	104,451	•
A3 Payments			14		
Charitable Activities	-	38,372	-	38,372	-
Admin Cost	1,675	-	-	1,675	-
			-	in a stand the	-
				-	
				-	<u></u>
	-	-	-	and state the second	-
	-			Markey Aller - 1	
Sub total	- 1,675	- 38,372	• •	40,047	-
A4 Asset and investment	municersen and an and an and an and an and an and an	nonconconstance concontract	nonen arta ganati onen maran anta anta anta anta anta anta anta	and a constant of the second second	an managera ponore a venore average
ourchases, (see table)					
Jurchases, (see table)	I				
		-		•	
Sub total	-			-	-
Total payments	1,675	38,372	•	40,047	
Net of receipts/(payments)	39,865	24,539		64,404	
A5 Transfers between funds			-		
A6 Cash funds last year end]			-	
Cash funds this year end	39,865	24,539	Contraction of the second second	COLORIS CONTRACTOR DE LA COLORIS	No. of Concession, Name
Sash funus uns year end	39,003	24,539	The second second second second second	64,404	Contraction of the

Categories Datails Unrestricted to nearest £ Restricted to nearest £ Endowment to nearest £ B1 Cash funds Sabe is hand & at bank. 39,865 24,539 - Image: Signed by one or two trustees on behalf of all the trustees Details - - Image: Signed by one or two trustees on behalf of all the trustees Details - - Image: Signed by one or two trustees on behalf of all the trustees Details Cost (optional) control Control Cost (optional) control Cost (optional) control Cost (optional) control Control Cost (optional) control Cost (optional) control Cost (optional) control Cost (optional) control Cost (optional) control	Section B Statement	t of assets and liabilities at	t the end of t	he period	
B1 Cash funds Cash is hand & st bank. 39,465 24,539 Total cash funds 39,865 24,539 B2 Other monetary assets Details Correct table for earest £ Endowment table for earest £ <td< th=""><th>Categories</th><th>Details</th><th>funds</th><th>funds</th><th>funds</th></td<>	Categories	Details	funds	funds	funds
Total cash funds 33,885 24,533 - B2 Other monetary assets Details Image balances with receipts and permots score(h) More set if	B1 Cash funds	Cash in hand & at bank	39,865		-
Image: contract with recepts and parents Image: contrecepts and parents Image: co			-	-	-
Image: contract with recepts and parents Image: contrecepts and parents Image: co			-	-	
B2 Other monetary assets Details Unrestricted Restricted Restrited </td <td></td> <td>Total cash funds</td> <td>39,865</td> <td>24,539</td> <td></td>		Total cash funds	39,865	24,539	
B2 Other monetary assets Details Unrestricted funds to nearest £ Rest works to nearest £ Endowment funds to nearest £ B2 Other monetary assets Details Image: Construction of the construction of th			OK		
B2 Other monetary assets		account(3))	Unrestricted	Restricted	Endowment
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) When due (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Details B5 Liabilities Details Fund to which asset belongs Amount due (optional) Details B5 Liabilities Details Fund to which asset belongs Amount due (optional) Details B5 Liab	Do Otherson (Details			to nearest £
B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Cost (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Cost (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Cost (optional) B5 Liabilities Details Fund to which asset Amount due (optional) Cost (optional) B5 Liabilities Details Manuel (optional) Details Details	B2 Other monetary assets				-
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which isbility relates Cost (optional) Current value (optional) B5 Liabilities Details Fund to which isbility relates Amount due (optional) Current value (optional) B5 Liabilities Details Fund to which isbility relates Amount due (optional) When due (optional) Signed by one or two trustees on behalf of all the trustees Moth Amount (La La L					-
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) Signed by one or two trustees on behalf of all the trustees Mit				-	-
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) When due (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) When due (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Undertained (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Undertained (optional) B6 Liabilities Details Mathematica Amount due (optional) Undertained (optional) Signed by one or two trustees on behalf			-	-	-
B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Details			-	-	-
B3 Investment assets Details asset belongs Cost (optional) (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which tiability relates Amount due (optional) When due (optional) B5 Liabilities Details Fund to which tiability relates Amount due (optional) Optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval			-	-	-
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Details Image: Cost (optional) Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) B5 Liabilities Details Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) B5 Liabilities Details Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) Signed by one or two trustees on behalf of all the trustees Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) Minitian Current value (optional) Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) Signed by one or two trustees on behalf of all the trustees Image: Current value (optional) Image: Current value (optional) Image: Current value (optional)		Details		Cost (optional)	
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) When due (optional) B5 Liabilities Details Fund to which amount due (optional) When due (optional) When due (optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MAAM MAAMED Ib - 10-23 Ib - 10-23	B3 Investment assets			-	-
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Image: Signed by one or two trustees on behalf of all the trustees Details Fund to which asset belongs Cost (optional) Image: Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Date of approval				-	-
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Details Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) B5 Liabilities Details Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) B5 Liabilities Details Fund to which liability relates Amount due (optional) Image: Cost (optional) Signed by one or two trustees on behalf of all the trustees Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Signed by one or two trustees on behalf of all the trustees Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Mitted Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Image: Cost (optional)				-	
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Image:					-
B4 Assets retained for the charity's own use Details Cost (optional) (optional) Image: Second s				-	-
charity's own use		Details		Cost (optional)	
B5 Liabilities Details Fund to which liability relates Amount due (optional) When due (optional) B5 Liabilities Details Fund to which liability relates Amount due (optional) Under the second seco				-	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) Details Details	onanty 5 own use			•	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) Details Fund to which liability relates Optional) Image: Control of the second sec				-	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) When due (optional) B5 Liabilities Details Image: Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Date of approval MDHAMMED Image: Details Image: Details Image: Details Image: Details				-	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) When due (optional) B5 Liabilities Details Image: Control of all the trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Image: Control of all the trustees				-	-
B5 Liabilities Details Fund to which liability relates (optional) When due (optional) B5 Liabilities Image: Control of the second				-	-
B5 Liabilities Details Fund to which Amount due (optional) When due (optional) Details Image: Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Image: Details Image: Details Image: Details Image: Details Image: Details Image: Details				-	
B5 Liabilities Details Fund to which liability relates (optional) When due (optional) Details - - - - Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Ib-10-23				-	-
B5 Liabilities Details Iability relates (optional) B5 Liabilities - - - Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Ib-10-23				-	-
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval Ib-10-23		Details			
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval Ib-10-23	B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED 16-10-23				-	
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED 16-10-23				-	
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval Identified Identified Identified Identified Identified				-	
behalf of all the trustees MDHAMMED 16-10-23				-	
behalf of all the trustees If the trustees I	Signed by one or two trustees	I	L		
	behalf of all the trustees			r	approval
TVNAD		Wex yex		D I	6-10-25
			TUNAID		

CCXX R2 accounts (SS)

3/15/2023

CHARITY COMMISSION	Charity Name NAQSHBANDIYYA	ASLAMIYYA SPIRI	TUAL WELFARE O	No (if any) 1195776	
			yments acc		CC16a
	For the period from	Period start date 10-Sep-21	То	Period end date 9-Sep-22	
Section A Receipts and	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			-		
Donation	41,540	62,911	· ·	104,451	-
	-			-	
				•	-
	-	-	-		
	-		-	1000 C	-
	•		-		-
Sub total (Gross income for AR)	41,540	62,911	-	- 104,451	•
A2 Asset and investment sales, (see table).					Report to a constraint des constraints
([
Sub total	-	•			
Total receipts	41,540	62,911	-	104,451	•
A3 Payments			14		
Charitable Activities	-	38,372	-	38,372	-
Admin Cost	1,675	-	-	1,675	-
			-	in a stand the	-
				-	
				-	<u></u>
	-	-	-	and state the second	-
	-			Markey Aller - 1	
Sub total	- 1,675	- 38,372	• •	40,047	-
A4 Asset and investment	municersen and an and an and an and an and an and an	nonconconstance concontract	nonen artenaturativo de monte a marante com	and a constant of the second second	an managera ponore a venore average
ourchases, (see table)					
Jurchases, (see table)	I				
		-		•	
Sub total	-			-	-
Total payments	1,675	38,372	•	40,047	
Net of receipts/(payments)	39,865	24,539		64,404	
A5 Transfers between funds			-		
A6 Cash funds last year end]			-	
Cash funds this year end	39,865	24,539	Contraction of the second second	COLORIS CONTRACTOR DE LA COLORIS	No. of Concession, Name
Sash funus uns year end	39,003	24,539	The second second second second second	64,404	Contraction of the

Categories Datails Unrestricted to nearest £ Restricted to nearest £ Endowment to nearest £ B1 Cash funds Sabe is hand & at bank. 39,865 24,539 - Image: Signed by one or two trustees on behalf of all the trustees Details - - Image: Signed by one or two trustees on behalf of all the trustees Details - - Image: Signed by one or two trustees on behalf of all the trustees Details Cost (optional) control Control Cost (optional) control Cost (optional) control Cost (optional) control Control Cost (optional) control Cost (optional) control Cost (optional) control Cost (optional) control Cost (optional) control	Section B Statement	t of assets and liabilities at	t the end of t	he period	
B1 Cash funds Cash is hand & st bank. 39,465 24,539 Total cash funds 39,865 24,539 B2 Other monetary assets Details Correct table for earest £ Endowment table for earest £ <td< th=""><th>Categories</th><th>Details</th><th>funds</th><th>funds</th><th>funds</th></td<>	Categories	Details	funds	funds	funds
Total cash funds 33,885 24,533 - B2 Other monetary assets Details Image balances with receipts and permots score(h) More set if	B1 Cash funds	Cash in hand & at bank	39,865		-
Image: contract with recepts and parents Image: contrecepts and parents Image: co			-	-	-
Image: contract with recepts and parents Image: contrecepts and parents Image: co			-	-	
B2 Other monetary assets Details Unrestricted Restricted Restrited </td <td></td> <td>Total cash funds</td> <td>39,865</td> <td>24,539</td> <td></td>		Total cash funds	39,865	24,539	
B2 Other monetary assets Details Unrestricted funds to nearest £ Rest works to nearest £ Endowment funds to nearest £ B2 Other monetary assets Details Image: Construction of the construction of th			OK		
B2 Other monetary assets		account(3))	Unrestricted	Restricted	Endowment
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which and to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which and to which and to which and to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which and to which and the trustees on behalf of all the trustees on the trustees on behalf of all the trustees on trustees on trustees on the trust	Do Otherson (Details			to nearest £
B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Cost (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Cost (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Cost (optional) B5 Liabilities Details Fund to which asset Amount due (optional) Cost (optional) B5 Liabilities Details Manuel (optional) Details Details	B2 Other monetary assets				-
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which isbility relates Cost (optional) Current value (optional) B5 Liabilities Details Fund to which isbility relates Amount due (optional) Current value (optional) B5 Liabilities Details Fund to which isbility relates Amount due (optional) When due (optional) Signed by one or two trustees on behalf of all the trustees Moth Amount (La La L					-
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Coptional) Signed by one or two trustees on behalf of all the trustees Mit				-	-
B3 Investment assets B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) When due (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) When due (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Undertained (optional) B5 Liabilities Details Fund to which asset belongs Amount due (optional) Undertained (optional) B6 Liabilities Details Mathematica Amount due (optional) Undertained (optional) Signed by one or two trustees on behalf			-	-	-
B3 Investment assets Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Details			-	-	-
B3 Investment assets Details asset belongs Cost (optional) (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which tiability relates Amount due (optional) When due (optional) B5 Liabilities Details Fund to which tiability relates Amount due (optional) Optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval			-	-	-
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Details Image: Cost (optional) Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) B5 Liabilities Details Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) B5 Liabilities Details Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) Signed by one or two trustees on behalf of all the trustees Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) Minitian Current value (optional) Image: Current value (optional) Image: Current value (optional) Image: Current value (optional) Signed by one or two trustees on behalf of all the trustees Image: Current value (optional) Image: Current value (optional) Image: Current value (optional)		Details		Cost (optional)	
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) Current value (optional) B5 Liabilities Details Fund to which asset belongs Cost (optional) When due (optional) B5 Liabilities Details Fund to which amount due (optional) When due (optional) When due (optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MAAM MAAMED Ib - 10-23 Ib - 10-23	B3 Investment assets			-	-
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Image: Signed by one or two trustees on behalf of all the trustees Details Fund to which asset belongs Cost (optional) Image: Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Date of approval				-	-
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Details Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) B5 Liabilities Details Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) B5 Liabilities Details Fund to which liability relates Amount due (optional) Image: Cost (optional) Signed by one or two trustees on behalf of all the trustees Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Signed by one or two trustees on behalf of all the trustees Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Mitted Image: Cost (optional) Image: Cost (optional) Image: Cost (optional) Image: Cost (optional)				-	
B4 Assets retained for the charity's own use Details Fund to which asset belongs Cost (optional) Current value (optional) Image:					-
B4 Assets retained for the charity's own use Details Cost (optional) (optional) Image: Second s				-	-
charity's own use		Details		Cost (optional)	
B5 Liabilities Details Fund to which liability relates Amount due (optional) When due (optional) B5 Liabilities Details Fund to which liability relates Amount due (optional) Under the second seco				-	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) Details Details	onanty 5 own use			•	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) Details Fund to which liability relates Optional) Image: Control of the second sec				-	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) When due (optional) B5 Liabilities Details Image: Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Date of approval MDHAMMED Image: Details Image: Details Image: Details Image: Details				-	-
B5 Liabilities Details Fund to which liability relates Amount due (optional) When due (optional) B5 Liabilities Details Image: Control of all the trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Image: Control of all the trustees				-	-
B5 Liabilities Details Fund to which liability relates (optional) When due (optional) B5 Liabilities Image: Control of the second				-	-
B5 Liabilities Details Fund to which Amount due (optional) When due (optional) Details Image: Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Image: Details Image:				-	
B5 Liabilities Details Fund to which liability relates (optional) When due (optional) Details - - - - Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Ib-10-23				-	-
B5 Liabilities Details Iability relates (optional) (optional) Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED Ib-10-23				-	-
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval Ib-10-23		Details			
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval Ib-10-23	B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED 16-10-23				-	
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval MDHAMMED 16-10-23				-	
Signed by one or two trustees on behalf of all the trustees Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval Identified Identified Identified Identified Identified				-	
behalf of all the trustees MDHAMMED 16-10-23				-	
behalf of all the trustees If the trustees I	Signed by one or two trustees	I	L		
	behalf of all the trustees			r	approval
TVNAD		Wex yex		D I	6-10-25
			TUNAID		

CCXX R2 accounts (SS)

3/15/2023