

Muslim Trust Al-Aalami

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Period from 1 July 2015 to 30 June 2016

DUA GOVERNANCE

Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham B12 0NS

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Legal and administrative information

Charity number	1157098
Registered address	82 Brighton Road, Birmingham, B12 8QH
Trustees	Mr Hafiz Mohammed Hassan Mr Ghafoor Ahmad Chisti Mr Khalid Hussain
Bankers	Barclays Small Heath Branch 534 Coventry Rd, Birmingham B10 0UP
Independent Examiner	Nasir Rafiq BA, FCA DUA GOVERNANCE Chartered Accountants and Business Advisors Bradford Court 123-131 Bradford Street Digbeth, Birmingham B12 0NS

Muslim Trust Al-Aalami

Trustees' Report

The Trustees present their annual report and accounts for the period ended 30 June 2016.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 16 May 2014. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

1. To promote the teachings and tenets of Islam, through worship, rites of passage, and provision of facilities for Islamic education in accordance with the teachings of the holy Qur'an and the Sunnah of the prophet Muhammad (pbuh) as defined by imams and scholars of the Sunni Hanafi-Barelwi school of thought of the Asian subcontinent.
2. To advance education for the public benefit by providing scriptural, cultural and spiritual educational activities as well as organising educational supplementary support and facilitating language classes.
3. The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare, food, basic necessities, clean water, shelter projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
4. To provide facilities for recreation or other leisure-time occupation to those in need by reason of their youth, age, infirmity, disability, financial hardship or social and economic circumstances.
5. To promote knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths to the public highlighting shared values and common interests.

Achievements and Performance

The Trust raised funds using personal contacts and networks of the Trustees in UK.

During the period the Trust worked in partnership with a locally registered charity in Pakistan called Mehria Islamic Educational Trust. Muslim Trust Al-Aalami funded a mosque construction project managed by Mehria Islamic Educational Trust.

The mosque is situated in a poor and deprived area in village of District Khushab of Pakistan, Punjab province. The Mosque once complete will cater for over 1000 worshipers and will provide many facilities such as:

- Daily prayers
- Eid and funeral prayers
- Religious evening school for all ages
- Hosting of large community and religious gatherings

This year the following progress was made:

Ground Floor building was constructed.

Windows and Doors were purchased and fitted.

Further materials have been purchased, to continue with the next phase.

Financial review

During its first period the Trust raised £27k (2015:£28k) for the Pakistan Mosque project and after making grants towards the Mosque project of £27k (2015:£25k), the Trust Bank account had £2.8k (2015:£2.5k) as at 30 June 2016.

Future plans

The Trust plans to continue to fund the construction of a school, a hostel for boys and girls, an orphanage for the orphans and a hospital which will provide free health care for the public.

Future plan in the UK is to help the poor and needy by working alongside other charities and organising food banks and soup kitchens.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on 30/4/17 and signed on their behalf by:



Mr Ghafoor Ahmad Chisti

Trustee

Independent Examiner's Report to the Trustees of

Muslim Trust Al-Aalami

I report on the accounts of the charity for the year ended 31 June 2016 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees 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.

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
- state whether particular matters have come to my attention.

Basis of 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 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

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Nasir Rafiq BA FCA
DUA GOVERNANCE

Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth Birmingham
B12 0NS

Date: 30.04.2017

MUSLIM TRUST AL-AALAMI (Reg.1157098)**Receipts and Payments Accounts**

From 1st July 2015 to 30th June 2016

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Receipts				
Grants	0	0	0	0
Donations	0	27,447	27,447	28,243
Sub total	0	27,447	27,447	28,243
Bank Profit	0	0	0	0
Assets and Investment sales	0	0	0	0
Total receipts	0	27,447	27,447	28,243
Payments				
Grants made towards Mosque Project	0	26,666	26,666	25,124
Governance	0	400	400	650
Subtotal	0	27,066	27,066	25,774
Assets and Investment purchases	0	0	0	0
Total payments	0	27,066	27,066	25,774
Net of receipts/(payments)	0	381	381	2,469
Transfers between funds	0	0	0	0
Cash funds last as at last year end	0	2,469	2,469	0
Adjusted cash fund balance last year end				
Cash funds as at year end	0	2,850	2,850	2,469

MUSLIM TRUST AL-AALAMI (Reg.1157098)**Statement of Assets and Liabilities**

As at 30 June 2016

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Cash Funds				
Cash at Bank	0.00	2,850	2,850	2,469
Total Cash funds	0.00	2,850	2,850	8,578
Assets retained for the charity's own use				
Free hold land and Building	0	0	0	0
Total	0	0	0	0
	0	0	0	0
Liabilities	600	0	600	0

Approved by the Board on 30.4.17 And signed on its behalf by:

Mr Ghafoor Ahmad Chisti

Trustee

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Muslim Trust Al-Aalami Trust was established under a CIO Foundation constitution and is a registered with the Charity Commission under the reference of 1157098. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually obtains legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Member liabilities

The members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

3. Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by the Muslim Trust Al-Aalami Trust and which is secured by an express charge on any of the assets of the Muslim Trust Al-Aalami Trust.

4. Related Parties

Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.