

Charity number: 1068649

The Noor Foundation UK
Trustees' report and financial statements
for the year ended 31 March 2016

The Noor Foundation UK

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The Noor Foundation UK

Legal and administrative information

Charity number	1068649														
Business address	Noosha 1 Downfield Close Ramsbottom Lancashire BL0 9HN														
Registered office	1 Downfield Close Ramsbottom Lancashire BL0 9HN														
Chairman	Mr Shafique Naqshbandi Founder														
Secretary	Mr Kashif Naqshbandi (Founder Member)														
Honorary Officers	<table><tr><td>Dr Inayat K Babar</td><td>Vice Chairman</td></tr><tr><td>Ms Saba Naqshbandi (Founder Member)</td><td>Joint Secretary</td></tr><tr><td>Mr Mahmood Malik (Founder Member)</td><td>Treasurer</td></tr><tr><td>Mr Manzoor Ahmed</td><td>Founder Executive Member</td></tr><tr><td>Mrs Lubna Khan</td><td>Founder Executive Member</td></tr><tr><td>Mrs Razia Shamim</td><td>Mrs Talhat Hashmi</td></tr><tr><td>Ms Nabeela Ali</td><td></td></tr></table>	Dr Inayat K Babar	Vice Chairman	Ms Saba Naqshbandi (Founder Member)	Joint Secretary	Mr Mahmood Malik (Founder Member)	Treasurer	Mr Manzoor Ahmed	Founder Executive Member	Mrs Lubna Khan	Founder Executive Member	Mrs Razia Shamim	Mrs Talhat Hashmi	Ms Nabeela Ali	
Dr Inayat K Babar	Vice Chairman														
Ms Saba Naqshbandi (Founder Member)	Joint Secretary														
Mr Mahmood Malik (Founder Member)	Treasurer														
Mr Manzoor Ahmed	Founder Executive Member														
Mrs Lubna Khan	Founder Executive Member														
Mrs Razia Shamim	Mrs Talhat Hashmi														
Ms Nabeela Ali															
Accountants	Nabaile Young UK Ltd 334 Slade Lane Manchester M19 2BL														

The Noor Foundation UK

Report of the trustees for the year ended 31 March 2016

The trustees present their report and the financial statements for the year ended 31 March 2016. 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

The Noor Foundation UK is constituted as a charity registered with the Charity Commission on 14 March 1998 under charity no 1068649. It is governed by its constitution.

Objectives and activities

As per its constitution in force since 14 March 1998, the charity's objectives are the relief of poverty, sickness, disability and distress anywhere in the world but not exclusively by aiding in establishing a kidney dialysis unit in Sheikhupura, Pakistan. Since then, the charity has established a further nineteen kidney dialysis treatment centres.

Achievements and performance

For the year end 31.03.2014, the charity has focussed on raising funds to enable to continuing operation of its dialysis treatment centres. Approximately 100,000 free dialysis treatments are undertaken each year from these treatment centres in Pakistan.

Financial review

The chairman, honorary officers and Executive Committee have reviewed the reserves of the charity. Their policy is to hold enough funds to meet six months operating costs of the "The Noor Foundation UK "

Statement of trustees' responsibilities

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 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 enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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

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**Report of the trustees
for the year ended 31 March 2016**

On behalf of the board



Mr Kashif Naqshbandi (Founder Member)
Secretary

The Noor Foundation UK

Independent examiner's report to the trustees on the unaudited financial statements of The Noor Foundation UK.

I report on the accounts of The Noor Foundation UK for the year ended 31 March 2016 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner

The Noor Foundation UK

Statement of financial activities

For the year ended 31 March 2016

	Notes	Unrestricted funds £	2016 Total £	2015 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	155,328	155,328	107,512
Total incoming resources		<u>155,328</u>	<u>155,328</u>	<u>107,512</u>
Resources expended				
Dialysis machines repairs and maintenance		136,763	136,763	62,114
Other office expenses		253	253	14
Exchange (gains)/losses		(130)	(130)	317
Total resources expended		<u>136,886</u>	<u>136,886</u>	<u>62,445</u>
 Total funds brought forward		<u>186,630</u>	<u>186,630</u>	<u>141,563</u>
Total funds carried forward		<u>205,072</u>	<u>205,072</u>	<u>186,630</u>

The notes on pages 9 to 10 form an integral part of these financial statements.

The Noor Foundation UK

Income and expenditure account

For the year ended 31 March 2016

	Notes	2016 £	2015 £
Income		155,328	107,512
Operating expenditure		(136,886)	(62,445)
Operating surplus		<u>18,442</u>	<u>45,067</u>
Retained surplus for the financial year		<u>18,442</u>	<u>45,067</u>

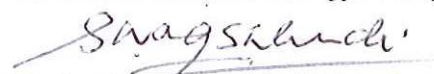
The notes on pages 9 to 10 form an integral part of these financial statements.

The Noor Foundation UK

Balance sheet as at 31 March 2016

	Notes	£	2016 £	£	2015 £
Current assets					
Cash at bank and in hand		205,072		186,630	
		<u>205,072</u>		<u>186,630</u>	
Net current assets			205,072		186,630
Net assets			<u>205,072</u>		<u>186,630</u>
Funds	4				
Unrestricted income funds			205,072		186,630
Total funds			<u>205,072</u>		<u>186,630</u>

The financial statements were approved by the trustees on and signed on its behalf by



**Mr Shafique Naqshbandi Founder
Trustee**

The notes on pages 9 to 10 form an integral part of these financial statements.

The Noor Foundation UK

Notes to financial statements for the year ended 31 March 2016

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Foreign currencies

2. Voluntary income

	Unrestricted funds £	2016 Total £	2015 Total £
Donations	131,273	131,273	89,580
Donations SO	24,055	24,055	17,932
	<u>155,328</u>	<u>155,328</u>	<u>107,512</u>

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Notes to financial statements for the year ended 31 March 2016

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2016 Number	2015 Number
<u> </u>	<u> </u>

4. Analysis of net assets between funds

**Total
funds
£**

Fund balances at 31 March 2016 as represented by:

-

5. Unrestricted funds

	At 01 April 2015 £	Incoming resources £	Outgoing resources £	At 31 March 2016 £
General funds	<u>186,630</u>	<u>155,328</u>	<u>(136,886)</u>	<u>205,072</u>

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The following pages do not form part of the statutory accounts.

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Detailed statement of financial activities

For the year ended 31 March 2016

	2016	2015
	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Donations	131,273	89,580
Donations SO	24,055	17,932
	<u>155,328</u>	<u>107,512</u>
Total incoming resources from generating funds	<u>155,328</u>	<u>107,512</u>
Total incoming resources	<u><u>155,328</u></u>	<u><u>107,512</u></u>
Resources expended		
Costs of generating funds:		
Cost of generating voluntary income		
<i>Donations</i>		
Bank charges	253	13
	<u>253</u>	<u>13</u>
Total cost of generating voluntary income	<u>253</u>	<u>13</u>
Fundraising trading:		
cost of goods sold and other costs	253	13
Total costs of generating funds	<u><u>253</u></u>	<u><u>13</u></u>

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Detailed statement of financial activities

For the year ended 31 March 2016

	2016 £	2015 £
Charitable activities		
Kidney dialysis		
<i>Activities undertaken directly</i>		
Fresenius medical care	95,933	34,727
Dialysis machines repairs and maintenance	40,830	27,387
Exchange gains/(losses)	(130)	317
	<u>136,633</u>	<u>62,431</u>
Kidney dialysis total expenditure	<u>136,633</u>	<u>62,431</u>
Total charitable activity expenditure	<u><u>136,633</u></u>	<u><u>62,431</u></u>
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	-	2
	<u>-</u>	<u>1</u>
Total governance costs	<u><u>-</u></u>	<u><u>1</u></u>
Net incoming/(outgoing) resources for the year	<u><u>18,442</u></u>	<u><u>45,067</u></u>