

**AL-AIN INTERNATIONAL WELFARE TRUST**

**REGISTERED NUMBER**

**1100246**

**STATEMENT OF ACCOUNTS**

**FOR THE**

**YEAR ENDED**

**31<sup>ST</sup> MARCH 2019**

AL-AIN INTERNATIONAL WELFARE TRUST  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

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**AL-AIN INTERNATIONAL WELFARE TRUST**  
**REGISTERED NUMBER 1100246**

CHARITY NUMBER: 1100246

TRUSTEES: IFTIKHAR MEHDI  
HAJI TALEH MEHDI  
FAZAL-RABBI KHAN  
JAVED IQBAL KHAN YOUSAFZAI  
DR ABDULAAZAK A. GUNDAKALLI  
MARTIN HALLAM

PRINCIPAL LOCATION: 45 BERRIDGE ROAD  
FOREST FIELDS  
NOTTINGHAM  
NG7 6LW

INDEPENDENT EXAMINERS: SYED & CO  
33 BENTINCK ROAD  
NOTTINGHAM  
NG7 4AA

BANKERS: NATIONAL WESTMINSTER BANK PLC  
VICTORIA CENTRE BRANCH  
148-149 VICTORIA CENTRE  
NOTTINGHAM  
NG1 3QT

**AL-AIN INTERNATIONAL WELFARE TRUST**  
**REGISTERED NUMBER 1100246**  
**REPORT OF THE TRUSTEES FOR THE**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2019**

The trustees present their report together with the financial statements of the charity for the year ended 31<sup>st</sup> March 2019. The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed, the Charities Act 2011 and the Charities SORP 2005.

**Reference and Administration information**

The Charity was founded in 2003 and is registered with the Charity Commission under charity number 1100246. Details of the charity's trustees, the principle address of the charity and details of the Charity's advisers are given on page 1.

**Structure, Governance and Management**

**Governing Document**

The Al-Ain International Welfare Trust is constituted under a trust deed.

**Organisational Management**

The board of trustees administer the charity. The Board meet regularly and the meeting cover the strategic development and planning, financial monitoring and planning human resources.

**Objects**

The objects of the charity can be summarized as the prevention and cure of Blindness in Pakistan. The advancement of education by provision of financial free primary and secondary education to improve the literacy rate of under privileged communities to eliminate poverty. To this end donations were being made to assist in the building of an eye hospital in Pakistan.

**INDEPENDENT EXAMINER REPORT**  
**TO THE TRUSTEES OF**  
**AL-AIN INTERNATIONAL WELFARE TRUST**  
**CHARITY NUMBER 1100246**

Report to the trustees of AL-AIN INTERNATIONAL WELFARE TRUST on accounts for the year ended 31<sup>st</sup> March 2019, which are set out on pages 3 to 6.

**Respective Responsibilities of Trustees and Independent Examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you 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 Commissioners under section 145 (5) (b) of the 2011 Act and
- 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.

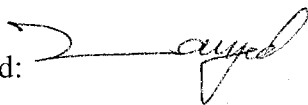
An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statements**

In connection with my examination, no matters have 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
  - to prepare accounts which accord with these accounting records 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.

Signed:



Z. A. SYED FFA, FIPA, FFTA.  
 SYED & CO  
 INDEPENDENT EXAMINER  
 33 BENTINCK ROAD  
 NOTTINGHAM  
 NG7 4AA

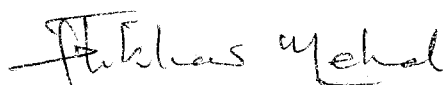
**AL-AIN INTERNATIONAL WELFARE TRUST**  
**REGISTERED NUMBER 1100246**  
**INCOME AND EXPENDITURE ACCOUNT FOR**  
**THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

	2019		2018	
	£	£	£	£
Donations and Gift Aid		31,009		22,629
Interest Received		12		1
		-----		-----
Total Incoming Resources		31,021		22,630
Administrative Costs:				
Depreciation	1,826		2,959	
Credit card charges	260		104	
	-----		-----	
		2,086		3,063
		-----		-----
Net Incoming Resources		28,935		19,567
Donation to Pakistan Eye Hospital	28,140		19,734	
		(28,140)		(19,734)
		-----		-----
Excess/Deficit of Expenditure over Income				
For the year		795		(167)
		=====		=====

**AL-AIN INTERNATIONAL WELFARE TRUST**  
**REGISTERED NUMBER 1100246**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019**

		<u>2019</u>	<u>2018</u>
	Notes	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	10,019	11,845
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank		13,399	10,778
		-----	-----
		13,399	10,778
		-----	-----
<b><u>CURRENT LIABILITIES</u></b>			
Loans		5,000	5,000
		-----	-----
		5,000	5,000
		-----	-----
<b>NET CURRENT ASSETS</b>		8,399	5,778
<b>NET ASSETS</b>		-----	-----
		18,418	17,623
		=====	=====
<b><u>REPRESENTED BY</u></b>			
Unrestricted Funds brought forward		17,623	17,790
Excess/Deficit of Expenditure over Income			
For the year		795	(167)
		-----	-----
Unrestricted Funds carried forward		18,418	17,623
		=====	=====

These financial statements were approved by the members of the committee on 4<sup>th</sup> December 2019 and are signed on their behalf by:



IFTIKHAR MEHDI  
Trustee

**AL-AIN INTERNATIONAL WELFARE TRUST**  
**REGISTERED NUMBER 1100246**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the charities Act 2011 on the historical cost convention and in accordance with applicable accounting standards, the Financial Reporting Standard for smaller Entities and the statement of recommended practice on Accounting and Reporting Charities: the charities SORP 2005.

**DEPRECIATION**

Depreciation is provided on tangible fixed as follows:

Equipment - 15% on reducing balance

Motor Vehicle – 25% on reducing balance.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>	<u>Motor Vehicles</u>	<u>Fixtures Fittings &amp; Equipment</u>
	£	£	£
As at 1 <sup>st</sup> April 2018	66,831	20,911	45,920
	=====	-----	-----
Depreciation Brought Forward	54,986	20,405	34,581
Charge for the year	1,826	126	1,700
	-----	-----	-----
	56,812	20,531	36,281
	-----	-----	-----
NET BOOK VALUE			
As at 31 <sup>st</sup> March 2019	10,019	380	9,639
	-----	-----	-----