

AL-FALAH TRUST UK

101 OAKWOOD ROAD SPARKHILL BIRMINGHAM B11 4EY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

KAISER NOUMAN NATHAN LLP

57 ALFRED STREET, SPARKBROOK, BIRMINGHAM, B12 8JP

AL-FALAH TRUST UK  
YEAR ENDED 31 MARCH 2019

<u>CONTENTS</u>	<u>PAGE</u>
ASSOCIATION INFORMATION	1
REPORT OF THE TRUSTEES	2
INDEPENDENT EXAMINERS REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6

AL-FALAH TRUST UK

YEAR ENDED 31 MARCH 2019

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	1137550
TRUSTEE	MOHAMMED HANIF
TRUSTEE	KHALID HANIF (MANAGING TRUSTEE)
ADDRESS	101 OAKWOOD ROAD SPARKHILL BIRMINGHAM B11 4EY
INDEPENDENT EXAMINERS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET SPARKBROOK BIRMINGHAM B12 8JP
BANKERS	TSB BANK PLC 538 STARTFORD ROAD, SPARKHILL, BIRMINGHAM B11 4BD

AL-FALAH TRUST UK  
REPORT OF THE TRUSTEES

The Trustees present their report and the Financial Statements for the year ended 31 March 2019.

**FORMATION AND PRINCIPAL ACTIVITIES**

Al-Falah Trust UK is a Charity Organisation. It is registered with the Charity Commissions (No. 1137550) and constituted by Deed of Trust.

The Charity is administered by a Trust Committee.

The principal object of the Charity is to support an emergency and rescue ambulance service, help vulnerable communities by supporting established welfare service and to support the charitable educational projects.

**REVIEW OF ACTIVITY**

A summary of the results for the year is given in the attached Statement of Financial Activities.

**TRUSTEES RESPONSIBILITIES**

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charity Commissions rules. 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.

**STATUS**

Al-Falah Trust UK is a Registered Charity.

**FOR AND ON BEHALF OF THE TRUSTEE**

Khalid Hanif  
(Managing Trustee)

10 January 2020

# INDEPENDENT EXAMINERS REPORT

## TO THE TRUSTEES OF

### AL-FALAH TRUST UK

We report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 4 to 6.

#### RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our 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 STATEMENT

Our 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 Officers 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 Act.

Have not been met; or

- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kaiser Nouman Nathan LLP  
57 Alfred Street  
Birmingham  
B12 8JP

10 January 2020

AL-FALAH TRUST UK  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2019

	<u>Notes</u>	<u>2019</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>2018</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>
INCOMING AND EXPENDITURE			
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		46,795	27,081
		-----	-----
TOTAL		46,795	27,081
		-----	-----
EXPENDITURE ON			
CHARITABLE ACTIVITIES	3	40,860	30,750
		-----	-----
TOTAL		40,860	30,750
		-----	-----
NET INCOME / (EXPENDITURE)		5,935	( 3,669)
FUNDS BALANCES B/F 01.04.18		1,231	4,900
		-----	-----
FUNDS BALANCES C/F 31.03.19		7,166	1,231
		=====	=====

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above

AL-FALAH TRUST UK

BALANCE SHEET AS AT 31 MARCH 2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
		£	£
<b>CURRENT ASSETS</b>			
Cash at Bank and in hand		7,666	1,731
		<u>7,666</u>	<u>1,731</u>
<b>CREDITORS</b>			
Creditors falling due within one year	2	( 500)	( 500)
		<u>( 500)</u>	<u>( 500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,166</u>	<u>1,231</u>
<b>NET ASSETS</b>		<u>7,166</u> =====	<u>1,231</u> =====
<b>FUNDS</b>			
Unrestricted Funds		<u>7,166</u> =====	<u>1,231</u> =====

The Financial Statements on pages 4 to 6 were approved by the Trustees on 10 January 2020 and signed on their by:

\_\_\_\_\_  
Khalid Hanif  
(Managing Trustee)  
10 January 2020

AL-FALAH TRUST UK  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

(b) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

(c) Funds

In the opinion of the management committee, all the funds are 'Unrestricted'

2. CREDITORS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Professional Fees	500	500
	<hr/>	<hr/>
	500	500
	<hr/>	<hr/>

3. CHARITABLE ACTIVITIES

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Professional costs	500	500
Charitable activities	40,360	30,250
	<hr/>	<hr/>
	40,860	30,750
	<hr/>	<hr/>