

Company Registration No. 10902793

Charity No. 1176238

**IBRAHIM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**IBRAHIM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**IBRAHIM TRUST
TRUST INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Directors	M.I. Chaudhry (Trustee) M.H. Chaudhry (Trustee) Z. Hussain (Trustee) M. Sadeeq (Trustee) A. Sajjad (Trustee)
Secretary	A.H. Chaudhry
Company/Charity Number	10902793 / 1176238
Registered Office	75 HOLLY LANE SMETHWICK WEST MIDLANDS B67 7LD
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

IBRAHIM TRUST TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 August 2023.

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing instrument is to promote sustainable development for the benefit of the public, who by reason of their social and economic circumstances, are unable to further their Islamic knowledge and preferred educational career/pathway.

The main activities undertaken in relation to those purposes are: a/. Providing scholarships, bursaries and maintenance allowances at any approved school, college or other educational establishment. b/. In providing financial assistance, tools and equipment. c/. In constructing orphanages, nurseries and schools.

In this year, Ibrahim Trust has continued to participate in charitable work. Some of the highlights of our achievements are below:

- Sponsored orphans
- Turkey+Syria earthquake
- Sponsored water cleaning projects
- Distributed cash donations in hard-hit regions in Pakistan
- Donation towards the distribution of Quran and Islamic educational leaflets in the local areas
- Various medical surgery supported in Pakistan such as c-section, Cataract, knee replacement vsd
- Water supplied to 24000 people in Somalia
- Donated money towards a new large 2 story Masjid in Gambia (ongoing)
- In the process of building a new school in Gambia

Ibrahim Trust will continue to provide much-needed aid to countries such as Syria, Yemen, Rohingya, Kashmir, Pakistan, Afghanistan, Sudan, Palestine, Somalia and Malawi

We hope to continue supporting these projects as well as others over the coming years.

Signed on behalf of the board of trustees

.....

M.I. Chaudhry (Trustee)
Director

Approved by the board on: 23 September 2023

IBRAHIM TRUST INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Ibrahim Trust for the year ended 31 August 2022.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under any company law and is eligible for independent examination, it is our responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- c) to state whether particular matters have come to our attention.

Basis of independent examiner's report

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 and 395 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by charities 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.

Tarpon Limited

Advantage Business Centre
132-134 Great Ancoats Street
Manchester
Greater Manchester
M4 6DE

23 September 2023

**IBRAHIM TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

	Total unrestricted funds	Total funds
	2023	2022
	£	£
Income from donations and legacies	27,818	13,185
Charitable activities	(21,710)	(22,723)
Operating profit/(loss)	6,108	(9,538)
Net movement in funds	6,108	(9,538)
Total funds brought forward	84,754	94,292
Total funds carried forward	90,862	84,754

IBRAHIM TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		91,112	85,004
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		90,862	84,754
Net assets		90,862	84,754
Charitable funds			
Unrestricted funds – general funds		90,862	84,754
Total funds		90,862	84,754

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2023 and were signed on its behalf by

M.I. Chaudhry (Trustee)

Charity no. 1176238

IBRAHIM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

IBRAHIM TRUST is registered charity with the number 1176238. The registered office is 75 HOLLY LANE, SMETHWICK, WEST MIDLANDS, B67 7LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	250	250

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

IBRAHIM TRUST
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Income		
Donations and legacies	27,818	13,185
Expenses		
Internet	120	108
Bank charges	3	7
Grants made for charitable activities	21,337	22,345
Accountancy fees	250	250
Other legal and professional	-	13
	21,710	22,723
Net income/(expenditure) before tax for the year	6,108	(9,538)
Net income/(expenditure) for the year	6,108	(9,538)