

Company registration number 7987818

**AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31st MARCH 2014**

Charity Number 1158872



JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2014

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**AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Al Rehman Welfare Project Limited
Charity number	1158872
Company registration number	7987818

Registered office	312 Wingrove Road North Fenham Newcastle upon Tyne NE4 9ED
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Trustees	Mr F Ur-Rehman Ms U Rehman Mr P J Holden Mr M Munir Mrs R S Saeed
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Secretary	Ms U Rehman
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Accountants	Joseph Miller & Co Chartered Accountants Milburn House Dean Street Newcastle upon Tyne NE1 1LE
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Bankers	TSB plc 104-110 West Road Milvain Newcastle upon Tyne Tyne and Wear NE4 9QA
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AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31st MARCH 2014

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31st March 2014.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:

Mr F Ur-Rehman

Ms U Rehman

Mr P J Holden was appointed as a trustee on 4th July 2014.

Mr M Munir was appointed as a trustee on 4th July 2014.

Mrs R S Saeed was appointed as a trustee on 4th July 2014.

Structure, governance and management

Governing document

Al Rehman Welfare Project Limited is a Company Limited by Guarantee. It is governed by its Memorandum and Articles of Association dated 13 March 2012.

Appointment of trustees

Membership is open to any person who is willing and is permitted to do so by law, by ordinary resolution or by a decision of the directors. All members agree to contribute up to £1 in the event of the company winding up.

Organisational structure and decision making

The trustees are responsible for the day to day management, for which purpose they may exercise all the powers available. The trustees may delegate these powers as they think fit and may then revoke any delegation whole or in part or alter its terms and conditions.

Objectives and activities

In planning and carrying out the Charity's activities for the year, the trustees have considered the guidance produced by the Charity Commission on public benefit.

Al Rehman Welfare Trust is a non-profit organisation inspired to relieve the poverty, advance the education and protect and preserve the health of orphaned girls living in Pakistan, who have lost their parents in natural disasters such as earthquakes and floods, in particular but not exclusively, by the provision of an orphanage, in the area of Tehseel Kharyan, District Gujrat of Pakistan and in such other ways as the trustees may see fit.

Achievements and performance

After incorporation on 13 March 2012, the company made an application made to the Charity Commission and became a registered charity on 18 October 2014, charity number 1158872.

Financial review

The trustees consider the financial position of the charity to be satisfactory.

**AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31st MARCH 2014

Plans for future periods

The trustees applied to the Charity Commission and became a registered charity on 16 October 2014, charity number 1158872. They will now commence fundraising activities in order to progress the objectives set out above.

Trustees' responsibilities statement

The trustees (who are also the directors of Al Rehman Welfare Project Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

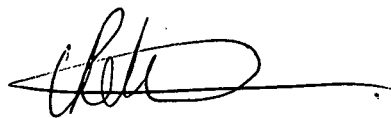
Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure 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 accounting estimates that are reasonable and prudent; 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Signed by order of the trustees



MS U REHMAN
Charity Secretary

2nd December 2014

AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31st MARCH 2014

		Total Funds	Total Funds
		2014	2013
	Note	£	£
Resources expended			
Charitable activities	2/3	(1,318)	(578)
Total resources expended		(1,318)	(578)
Net outgoing resources for the year/net expenditure for the year		(1,318)	(578)
Reconciliation of funds			
Total funds brought forward		(578)	–
Total funds carried forward		(1,896)	(578)

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 7 form part of these financial statements.

**AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31st MARCH 2014

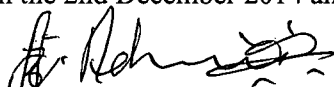
	Note	£	2014 £	£	2013 £
Current assets					
Cash at bank		5,962		2,082	
Creditors: Amounts falling due within one year	5	<u>(7,858)</u>		<u>(2,660)</u>	
Net current liabilities			(1,896)		(578)
Total assets less current liabilities			<u>(1,896)</u>		<u>(578)</u>
Net liabilities			<u>(1,896)</u>		<u>(578)</u>
Funds					
Unrestricted income funds	6		<u>(1,896)</u>		<u>(578)</u>
Total funds			<u>(1,896)</u>		<u>(578)</u>

For the year ended 31st March 2014 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the members of the committee and authorised for issue on the 2nd December 2014 and are signed on their behalf by:



MR F UR-REHMAN

Company Registration Number: 7987818

The notes on pages 6 to 7 form part of these financial statements.

AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2014

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

2. Costs of charitable activities by fund type

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Support costs	1,318	1,318	578

3. Costs of charitable activities by activity type

	Support costs	Total Funds 2014	Total Funds 2013
	£	£	£
Charitable activities	1,318	1,318	578

4. Staff costs and emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year.

5. Creditors: Amounts falling due within one year

	2014	2013
	£	£
Accruals	1,770	540
Directors' loan accounts	6,088	2,120
	<u>7,858</u>	<u>2,660</u>

6. Unrestricted income funds

	Balance at 1st April 2013	Outgoing resources	Balance at 31st March 2014
	£	£	£
General Funds	(578)	(1,318)	(1,896)

7. Analysis of net assets between funds

	Net current liabilities	Total
	£	£
Unrestricted Income Funds	(1,896)	(1,896)
Total Funds	<u>(1,896)</u>	<u>(1,896)</u>

**AL REHMAN WELFARE PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2014**

8. Company limited by guarantee

As a company limited by guarantee it has no share capital. The liability of each member in the event of winding up is restricted to £1.