

**Company registration number 7987818**

**AL REHMAN WELFARE PROJECT LIMITED  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED FINANCIAL STATEMENTS  
31 MARCH 2016**

**Charity Number 1158872**



**JOSEPH MILLER & CO**  
Chartered Accountants  
Newcastle upon Tyne

**AL REHMAN WELFARE PROJECT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2016**

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**AL REHMAN WELFARE PROJECT LIMITED  
COMPANY LIMITED BY GUARANTEE  
REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Al Rehman Welfare Project Limited
<b>Charity number</b>	1158872
<b>Company registration number</b>	7987818

<b>Registered office</b>	312 Wingrove Road North Fenham Newcastle upon Tyne NE4 9ED
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<b>Trustees</b>	Mr F Ur-Rehman Ms U Rehman Mr P J Holden Mr M Munir Mrs R S Saeed
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<b>Secretary</b>	Ms U Rehman
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<b>Accountants</b>	Joseph Miller & Co Chartered Accountants Milburn House Dean Street Newcastle upon Tyne NE1 1LE
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<b>Bankers</b>	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** *(continued)*  
**YEAR ENDED 31 MARCH 2016**

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 31 March 2016.

**Reference and administrative details**

Reference and administrative details are shown in the schedule of reference and administrative details on page 1 of the financial statements. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

**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  
Mr M Munir  
Mrs R S Saeed

**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 charity 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.

In August 2015 the Charity held a successful event designed to increase the awareness and to raise funds.

**AL REHMAN WELFARE PROJECT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2016**

**Risk management**

The Management committee is conducting its own review of the major risks to which the charity is exposed and systems are being established to mitigate these risks.

**Financial review**

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

**Plans for future periods**

The Charity has recently commissioned architects in Pakistan to draw up detailed plans for the orphanage, which can be the basis of a scaled model that will be used at future fundraising events.

**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



Mr F Ur-Rehman  
27 January 2017

**AL REHMAN WELFARE PROJECT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2016**

		<b>Total Funds</b>	<b>Total Funds</b>
		<b>2016</b>	<b>2015</b>
	Note	£	£
<b>Income and endowments</b>			
Donations and legacies	2	10,981	6,148
<b>Total income</b>		<u>10,981</u>	<u>6,148</u>
<b>Expenditure</b>			
Expenditure on raising funds:			
Costs of raising donations and legacies	3	(7,430)	–
Expenditure on charitable activities	4/5	(2,501)	(853)
<b>Total expenditure</b>		<u>(9,931)</u>	<u>(853)</u>
<b>Net income and net movement in funds for the year</b>		1,050	5,295
<b>Reconciliation of funds</b>			
Total funds brought forward		3,399	(1,896)
<b>Total funds carried forward</b>		<u>4,449</u>	<u>3,399</u>

The Statement of financial activities includes all gains and losses in the year.

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**

**31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>Current assets</b>					
Cash at bank		5,991		4,719	
<b>Creditors: Amounts falling due within one year</b>	7	(1,542)		(1,320)	
<b>Net current assets</b>			4,449		3,399
<b>Total assets less current liabilities</b>			4,449		3,399
<b>Net assets</b>			4,449		3,399
<b>Funds of the charity</b>					
Unrestricted income funds	8		4,449		3,399
<b>Total charity funds</b>			4,449		3,399

For the year ended 31 March 2016 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 27 January 2017 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 31 MARCH 2016**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**Income**

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy.

**Expenditure**

Expenditure is recognised on an accruals 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 raising funds comprise the costs associated with attracting donations, grants and legacies. 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.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

**2. Donations and legacies**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2016 £</b>	<b>Unrestricted Funds £</b>	<b>Total Funds 2015 £</b>
<b>Donations</b>				
Donations	10,981	10,981	6,148	6,148

**3. Costs of raising donations and legacies**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2016 £</b>	<b>Unrestricted Funds £</b>	<b>Total Funds 2015 £</b>
Costs of generating income	7,430	7,430	—	—

**4. Costs of charitable activities by fund type**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2016 £</b>	<b>Unrestricted Funds £</b>	<b>Total Funds 2015 £</b>
Support costs	2,501	2,501	853	853



**AL REHMAN WELFARE PROJECT LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2016**

**5. Costs of charitable activities by activity type**

	<b>Support costs</b>	<b>Total Funds 2016</b>	<b>Total Funds 2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	1,210	1,210	—
Governance costs	1,291	1,291	853
	<u>2,501</u>	<u>2,501</u>	<u>853</u>

**6. Staff costs and emoluments**

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

**7. Creditors: Amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>1,542</u>	<u>1,320</u>

**8. Unrestricted income funds**

	<b>Balance at 1 April 2015</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 March 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Funds	<u>3,399</u>	<u>10,981</u>	<u>(9,931)</u>	<u>4,449</u>

**9. Analysis of net assets between funds**

	<b>Net current assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Unrestricted Income Funds	<u>4,449</u>	<u>4,449</u>
Total Funds	<u>4,449</u>	<u>4,449</u>

**10. 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.