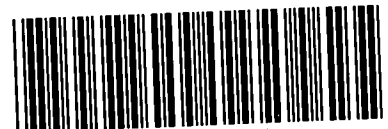


COMPANY REGISTRATION NUMBER: 7987818
CHARITY REGISTRATION NUMBER: 1158872

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2018

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JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

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AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2018

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2018, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

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 applicable in the UK and Republic of Ireland (FRS102).

Reference and administrative details

Registered charity name	Al Rehman Welfare Project Ltd
Charity registration number	1158872
Company registration number	7987818
Principal office and registered office	312 Wingrove Road North Fenham Newcastle upon Tyne NE4 9ED

The trustees

Mr F Ur-Rehman
Ms U Rehman
Mr P J Holden
Mr M Munir
Mrs R S Saeed

Company secretary	Ms U Rehman
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Accountants	Joseph Miller & Co Chartered accountant Milburn House Dean Street Newcastle upon Tyne NE1 1LE
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AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2018

Structure, governance and management

Governing document

Al Rehman Welfare Project Ltd 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, and are confident these are achieved through the charities activities.

Al Rehman Welfare Project Ltd 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 particularly 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.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

After incorporation on 13 March 2012, the company made an application to the Charity Commission and became a registered charity on 18 October 2014, charity number 1158872. Since then the charity has held one successful fundraising event and a number of smaller ones and has started to roll out collection boxes across Newcastle and the surrounding area. Since the year end they have opened a bank account in Pakistan and are planning to develop the land for the orphanage.

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 principal sources of unrestricted income comprised donations amounting to £2,594. Expenditure on charitable activities amounted to £2,247, creating a net income of £347. The trustees consider the financial position of the charity to be satisfactory.

AL REHMAN WELFARE PROJECT LTD

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2018

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at an appropriate level to ensure that the charitable and governance expenditure can be met out of undistributed income. Free reserves at 31 March 2018 were £4,943 (2017 £4,596). The trustees review both its policies and its reserves position on a regular basis.

Plans for future periods

Now that architects have completed plans for the orphanage in Pakistan, a scaled model will be commissioned to be used at future fundraising events. Significant funds now need to be raised so that the development phase of the project can commence.

Trustees' responsibilities statement

The trustees (who are also the directors of Al Rehman Welfare Project Ltd 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.

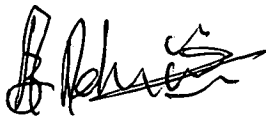
In preparing these financial statements, the trustees are required to:

- 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

The trustees' annual report and the strategic report were approved on 27 November 2018 and signed on behalf of the board of trustees by:



Mr F Ur-Rehman
Trustee



Ms U Rehman
Charity Secretary

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2018

		2018	2017
		Unrestricted funds	Total funds
	Note	£	£
Income and endowments			
Donations and legacies	5	2,594	2,794
Total income		<u>2,594</u>	<u>2,794</u>
Expenditure			
Expenditure on charitable activities	6,7	2,247	2,646
Total expenditure		<u>2,247</u>	<u>2,646</u>
Net income and net movement in funds		<u>347</u>	<u>148</u>
Reconciliation of funds			
Total funds brought forward		4,596	4,448
Total funds carried forward		<u>4,943</u>	<u>4,596</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 8 form part of these financial statements.

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION

31 MARCH 2018

	Note	2018 £	£	2017 £	£
Current assets					
Cash at bank and in hand		7,153		6,785	
Creditors: amounts falling due within one year	10	<u>2,210</u>		<u>2,189</u>	
Net current assets			<u>4,943</u>		<u>4,596</u>
Total assets less current liabilities			<u>4,943</u>		<u>4,596</u>
Net assets			<u>4,943</u>		<u>4,596</u>
Funds of the charity					
Unrestricted funds			<u>4,943</u>		<u>4,596</u>
Total charity funds	11		<u>4,943</u>		<u>4,596</u>

For the year ending 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and authorised for issue on 27 November 2018, and are signed on behalf of the board by:



Mr F Ur-Rehman
Trustee

The notes on pages 6 to 8 form part of these financial statements.

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 312 Wingrove Road North, Fenham, Newcastle upon Tyne, NE4 9ED.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the charity. Al Rehman Welfare Project Ltd meets the definition of a public benefit entity under FRS102.

Going concern

The charity has reviewed its forecasts and there is a reasonable expectation that it has adequate resources to continue operational existence for at least the next twelve months and on that basis the charity is considered to be a going concern.

Fund accounting

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

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.

Resources expended

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.

Cash at bank

Cash at bank consists of a TSB Bank plc current account.

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 MARCH 2018

3. Accounting policies *(continued)*

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially measured at transaction values and subsequently measured at their settlement value.

4. 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.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2018 £	Unrestricted Funds £	Total Funds 2017 £
Donations				
Donations	2,594	2,594	2,794	2,794

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2018 £	Unrestricted Funds £	Total Funds 2017 £
Support costs				
Support costs	2,247	2,247	2,646	2,646

7. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2018 £	Total fund 2017 £
Charitable activities			
Charitable activities	—	—	779
Governance costs	2,247	2,247	1,867
	2,247	2,247	2,646

8. Staff costs

The average head count of employees during the year was Nil (2017: Nil).

No employee received employee benefits of more than £60,000 during the year (2017: Nil).

AL REHMAN WELFARE PROJECT LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

9. Trustee remuneration and expenses

The trustees did not receive any emoluments during the year and were not paid or reimbursed for any expenses. The charity considers its key management personnel to be the trustees.

10. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,020	1,019
Accruals and deferred income	1,190	1,170
	<u>2,210</u>	<u>2,189</u>

11. Analysis of charitable funds

Unrestricted funds

	At			At
	1 April 2017	Income	Expenditure	31 March 2018
	£	£	£	£
General funds	<u>4,596</u>	<u>2,594</u>	<u>(2,247)</u>	<u>4,943</u>

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

**CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS
OF AL REHMAN WELFARE PROJECT LTD**

YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Al Rehman Welfare Project Ltd for the year ended 31 March 2018, as set out in pages 4 to 10, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the trustees of Al Rehman Welfare Project Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Al Rehman Welfare Project Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for our work or for this report.

It is your duty to ensure that Al Rehman Welfare Project Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Al Rehman Welfare Project Ltd. You consider that Al Rehman Welfare Project Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Al Rehman Welfare Project Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne
27 November 2018