

VALLI CHARITABLE TRUST

England & Wales · Charity number 1050707

Details

Other names VALLI'S CHARITABLE TRUST

Status Registered

Legal form Other

Registered 1995-11-15

Register [View on the Charity Commission register](#)

Contact

Address The Aristocrate Group
RS House
121 Waterside Road
Hamilton
Leicester
LE5 1TL

Phone 01162762276

Email khalid@aristocrate.co.uk

Activities

Objects: (A)THE RELIEF OF THE AGED WHO ARE IN NEED OF CARE AND ATTENTION BECAUSE OF THE DISABILITIES OF THE OLD AGE BY THE PROVISION OF ACCOMMODATION AND OTHER BASIC NECESSITIES OF LIFE AS REQUIRED.(B)THE RELIEF OF POVERTY OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, IN PARTICULAR BY THE PROVISION OF TEMPORARY ACCOMODATION AND OTHER NECESSITIES OF LIFE AS REQUIRED.(C)THE ADVANCEMENT OF RELIGION ACCORDING TO THE TENETS OF THE ISLAMIC FAITH

Activities: The relief of poverty of persons and the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required and the advancement of religion according to the tenets of the Islamic faith.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£101,833	£100,508	-	-
2024-04-30	£132,194	£137,899	-	-
2023-04-30	£191,580	£193,523	-	-
2022-04-30	£94,180	£85,860	-	-
2021-04-30	£131,563	£135,577	-	-

Trustees

Name	Role	Appointed
FAIZAL SALLEH		
KHALID ADAM BA HONS		

VALLI CHARITABLE TRUST

England & Wales - Charity number 1050707

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30 April 2025

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Valli Charitable Trust Trustees' Report

The trustees present their report together with the financial statements of the charity for the year ended 30 April 2025

Constitution and objects

The Valli Charitable Trust was established under a trust deed dated 18 October 1995 and has been approved by the Inland Revenue Charity division. The Trust was registered with the Charity Commission (registration number 1050707) on 15 November 1995 as a charity whose primary purpose is to hold the trust fund and its income upon trust and to apply them for the following objects:

- a The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required (Zakat).
- b The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required (Lillah).
- c The advancement of religion according to the tenets of the Islamic faith (Sadqah).

Fund raising

The general fund represents donations received from individuals and UK companies.

Disbursement of funds

During the year, £100,508 (2024: £137,644) was donated to worthwhile causes split between Zakat, Lillah and others.

Zakat and Sadqah both represents amounts paid to families in poverty to help with accommodation and other basic necessities of life.

Lillah represents amounts paid for the construction and refurbishment of mosques in the UK and abroad and for the advancement of religion.

Reserves and Grant making policy

The trustees endeavour to distribute income received in the year to worthwhile charitable causes.

The trustees meet regularly to assess donation requests. Each application is viewed on its own merits.

Risk Review and Management

The trustees aim to ensure that any major risks facing the trust are identified and steps are taken where appropriate to mitigate them.

Trustees

The Trustees at the end of the year were :-

Faizal Salleh

Khalid Adam

Approved by the trustees and signed on their behalf by:

K Adam

Trustee

13 February 2026

Valli Charitable Trust

Independent Examiner's Report to the Trustees of Valli Charitable Trust

I report to the trustees on the accounts of Valli Charitable Trust for 30 April 2025 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The Charity's trustees 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 an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; 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 to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 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:

- i) 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
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

13 February 2026

Valli Charitable Trust
Statement of Financial Activities
for the year ended 30 April 2025

	Notes	2025 £	2024 £
Incoming Resources			
Donations	1	101,833	132,194
Resources Expended			
Donations payable in furtherance of the charity's objects	2	100,508	137,644
Finance charges		192	255
Total resources expended		<u>100,700</u>	<u>137,899</u>
Net incoming (outgoing) resources		<u><u>1,133</u></u>	<u><u>(5,705)</u></u>

Valli Charitable Trust
Balance Sheet
as at 30 April 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Cash at bank		2,348		1,215	
Net current assets		<u>2,348</u>	2,348	<u>1,215</u>	1,215
Net assets		<u><u>2,348</u></u>		<u><u>1,215</u></u>	
Represented by					
Balance at the start			1,215		6,920
Surplus (Deficit) for the year			1,133		(5,705)
Accumulated Surplus			<u><u>2,348</u></u>		<u><u>1,215</u></u>

The financial statements were approved by the Trustees.

Signed on behalf of the Trustees by:

K Adam
Trustee

13 February 2026

Valli Charitable Trust
Notes to the Financial Statements
for the year ended 30 April 2025

1 Income and Expenditure analysis

	2025	2024
	£	£
Income		
Donations	<u>101,833</u>	<u>132,194</u>
Resources expended		
Donations payable in furtherance of the charity's objects	<u>100,508</u>	<u>137,644</u>
Other finance charges		
Bank charges and interest	<u>192</u>	<u>255</u>

2 Donations payable

Abdul Hassan Ali Educational Trust	-	1,000
Al Huda Academy Bolton	-	150
Blackburn UK Trust	500	-
Darul Arkam Abi Al Arkam	1,680	1,680
Darul Uloom Arabia Islam	-	1,250
Darul Uloom Kantharia	1,000	1,000
Darul Uloom I Sharia	1,360	3,460
Hidayah Centre	2,785	2,549
Islamic Dawah Academy	1,400	-
Jampur Islamic Education and Welfare	-	1,000
Lia Relief Trust	4,500	2,000
Madrassa Baitul Uloom	52,100	73,200
My Malawi	-	3,300
Others	29,183	40,620
Siraate Mustaqueem Institute	6,000	6,000
VCT India	-	435
	<u>100,508</u>	<u>137,644</u>

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Valli Charitable Trust Trustees' Report

The trustees present their report together with the financial statements of the charity for the year ended 30 April 2024

Constitution and objects

The Valli Charitable Trust was established under a trust deed dated 18 October 1995 and has been approved by the Inland Revenue Charity division. The Trust was registered with the Charity Commission (registration number 1050707) on 15 November 1995 as a charity whose primary purpose is to hold the trust fund and its income upon trust and to apply them for the following objects:

- a The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required (Zakat).
- b The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required (Lillah).
- c The advancement of religion according to the tenets of the Islamic faith (Sadqah).

Fund raising

The general fund represents donations received from individuals and UK companies.

Disbursement of funds

During the year, £137,644 (2023: £193,223) was donated to worthwhile causes split between Zakat, Lillah and others.

Zakat and Sadqah both represents amounts paid to families in poverty to help with accommodation and other basic necessities of life.

Lillah represents amounts paid for the construction and refurbishment of mosques in the UK and abroad and for the advancement of religion.

Reserves and Grant making policy

The trustees endeavour to distribute income received in the year to worthwhile charitable causes.

The trustees meet regularly to assess donation requests. Each application is viewed on its own merits.

Risk Review and Management

The trustees aim to ensure that any major risks facing the trust are identified and steps are taken where appropriate to mitigate them.

Trustees

The Trustees at the end of the year were :-

Faizal Salleh

Khalid Adam

Approved by the trustees and signed on their behalf by:



[K Adam \(Aug 21, 2024 16:12 GMT+1\)](#)

K Adam

Trustee

21 August 2024

Valli Charitable Trust

Independent Examiner's Report to the Trustees of Valli Charitable Trust

I report to the trustees on the accounts of Valli Charitable Trust for 30 April 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The Charity's trustees 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 an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; 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 to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 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:

- i) 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
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

21 August 2024

Valli Charitable Trust
Statement of Financial Activities
for the year ended 30 April 2024

	Notes	2024 £	2023 £
Incoming Resources			
Donations	1	132,194	191,580
Resources Expended			
Donations payable in furtherance of the charity's objects	2	137,644	193,223
Finance charges		255	300
Total resources expended		<u>137,899</u>	<u>193,523</u>
Net outgoing resources		<u>(5,705)</u>	<u>(1,943)</u>

**Valli Charitable Trust
Balance Sheet
as at 30 April 2024**

	Notes	2024		2023	
		£	£	£	£
Current assets					
Cash at bank		1,215		6,920	
Net current assets		<u>1,215</u>		<u>6,920</u>	
Net assets		<u>1,215</u>		<u>6,920</u>	
Represented by					
Balance at the start			6,920		8,863
Deficit for the year			(5,705)		(1,943)
Accumulated Surplus		<u>1,215</u>		<u>6,920</u>	

The financial statements were approved by the Trustees.

Signed on behalf of the Trustees by:

K Adam

[K Adam \(Aug 21, 2024 16:12 GMT+1\)](#)

K Adam
Trustee

21 August 2024

Valli Charitable Trust
Notes to the Financial Statements
for the year ended 30 April 2024

1 Income and Expenditure analysis

	2024	2023
	£	£
Income		
Donations	<u>132,194</u>	<u>191,580</u>
Resources expended		
Donations payable in furtherance of the charity's objects	<u>137,644</u>	<u>193,223</u>
Other finance charges		
Bank charges and interest	<u>255</u>	<u>300</u>

2 Donations payable

Abdul Hassan Ali Educational Trust	1,000	-
Al Huda Academy Bolton	150	-
Darul Arkam Abi Al Arkam	1,680	1,680
Darul Uloom Arabia Islam	1,250	-
Darul Uloom Kantharia	1,000	1,000
Darul Uloom I Sharia	3,460	-
Hidayah Centre	2,549	-
Jampur Islamic Education and Welfare	1,000	15,330
Lia Relief Trust	2,000	-
Madrassa Baitul Uloom	73,200	51,500
My Malawi	3,300	88,300
Others	40,620	29,413
Siraate Mustaqueem Institute	6,000	6,000
VCT India	435	-
	<u>137,644</u>	<u>193,223</u>

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Valli Charitable Trust Trustees' Report

The trustees present their report together with the financial statements of the charity for the year ended 30 April 2023

Constitution and objects

The Valli Charitable Trust was established under a trust deed dated 18 October 1995 and has been approved by the Inland Revenue Charity division. The Trust was registered with the Charity Commission (registration number 1050707) on 15 November 1995 as a charity whose primary purpose is to hold the trust fund and its income upon trust and to apply them for the following objects:

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- b The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required (Lillah).
- c The advancement of religion according to the tenets of the Islamic faith (Sadqah).

Fund raising

The general fund represents donations received from individuals and UK companies.

Disbursement of funds

During the year, £193,223 (2022: £85,275) was donated to worthwhile causes split between Zakat, Lillah and others.

Zakat and Sadqah both represents amounts paid to families in poverty to help with accommodation and other basic necessities of life.

Lillah represents amounts paid for the construction and refurbishment of mosques in the UK and abroad and for the advancement of religion.

Reserves and Grant making policy

The trustees endeavour to distribute income received in the year to worthwhile charitable causes.

The trustees meet regularly to assess donation requests. Each application is viewed on its own merits.

Risk Review and Management

The trustees aim to ensure that any major risks facing the trust are identified and steps are taken where appropriate to mitigate them.

Trustees

The Trustees at the end of the year were :-

Faizal Salleh

Khalid Adam

Approved by the trustees and signed on their behalf by:



[Khalid Adam \(Apr 5, 2024 10:19 GMT+1\)](#)

K Adam

Trustee

04 April 2024

Valli Charitable Trust

Independent Examiner's Report to the Trustees of Valli Charitable Trust

I report to the trustees on the accounts of Valli Charitable Trust for 30 April 2023 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The Charity's trustees 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 an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; 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 to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 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:

- i) 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
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

04 April 2024

Valli Charitable Trust
Statement of Financial Activities
for the year ended 30 April 2023

	Notes	2023 £	2022 £
Incoming Resources			
Donations	1	191,580	94,180
Resources Expended			
Donations payable in furtherance of the charity's objects	2	193,223	85,275
Finance charges		300	585
Total resources expended		<u>193,523</u>	<u>85,860</u>
Net (outgoing) / incoming resources		<u>(1,943)</u>	<u>8,320</u>

**Valli Charitable Trust
Balance Sheet
as at 30 April 2023**

	Notes	2023		2022	
		£	£	£	£
Current assets					
Cash at bank		6,920		8,863	
Net current assets		<u>6,920</u>		<u>8,863</u>	
Net assets		<u><u>6,920</u></u>		<u><u>8,863</u></u>	
Represented by					
Balance at the start			8,863		543
Surplus / (Deficit) for the year			(1,943)		8,320
Accumulated Surplus		<u><u>6,920</u></u>		<u><u>8,863</u></u>	

The financial statements were approved by the Trustees.

Signed on behalf of the Trustees by:

Khalid Adam

[Khalid Adam \(Apr 5, 2024 10:19 GMT+1\)](#)

K Adam
Trustee

04 April 2024

Valli Charitable Trust
Notes to the Financial Statements
for the year ended 30 April 2023

1 Income and Expenditure analysis

	2023	2022
	£	£
Income		
Donations	<u>191,580</u>	<u>94,180</u>
Resources expended		
Donations payable in furtherance of the charity's objects	<u>193,223</u>	<u>85,275</u>
Other finance charges		
Bank charges and interest	<u>300</u>	<u>585</u>

2 Donations payable

Abdul Hassan Ali Educational Trust	-	1,020
Al Huda Academy Bolton	-	850
Darul Arkam Abi Al Arkam	1,680	1,540
Darul Uloom Kantharia	1,000	1,818
Hidayah Centre	-	1,000
Jampur Islamic Education and Welfare	15,330	21,000
Lia Relief Trust	-	500
Madrassa Qadria	-	1,350
Madrassa Baitul Uloom	51,500	25,000
Munshi Trust UK	-	1,446
My Malawi	88,300	-
Others	29,413	24,251
Siraate Mustaqueem Institute	6,000	5,500
	<u>193,223</u>	<u>85,275</u>

VALLI CHARITABLE TRUST

England & Wales - Charity number 1050707

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Valli Charitable Trust

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Valli Charitable Trust Trustees' Report

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Constitution and objects

The Valli Charitable Trust was established under a trust deed dated 18 October 1995 and has been approved by the Inland Revenue Charity division. The Trust was registered with the Charity Commission (registration number 1050707) on 15 November 1995 as a charity whose primary purpose is to hold the trust fund and its income upon trust and to apply them for the following objects:

- a The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required (Zakat).
- b The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required (Lillah).
- c The advancement of religion according to the tenets of the Islamic faith (Sadqah).

Fund raising

The general fund represents donations received from individuals and UK companies.

Disbursement of funds

During the year, £85,275 (2021: £135,127) was donated to worthwhile causes split between Zakat, Lillah and others.

Zakat and Sadqah both represents amounts paid to families in poverty to help with accommodation and other basic necessities of life.

Lillah represents amounts paid for the construction and refurbishment of mosques in the UK and abroad and for the advancement of religion.

Reserves and Grant making policy

The trustees endeavour to distribute income received in the year to worthwhile charitable causes.

The trustees meet regularly to assess donation requests. Each application is viewed on its own merits.

Risk Review and Management

The trustees aim to ensure that any major risks facing the trust are identified and steps are taken where appropriate to mitigate them.

Trustees

The Trustees at the end of the year were :-

Faizal Salleh

Khalid Adam

Approved by the trustees and signed on their behalf by:



K Adam (Aug 2, 2022 12:33 GMT+1)

K Adam

Trustee

01 August 2022

Valli Charitable Trust

Independent Examiner's Report to the Trustees of Valli Charitable Trust

I report on the accounts of Valli Charitable Trust for the year ended 30 April 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The Charity's trustees 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 an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; 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 to state whether particular matters have come to my attention.

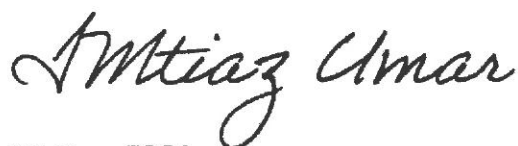
Basis of independent examiner's report

My examination was carried out in accordance with 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 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:

- i) 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
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

01 August 2022

Valli Charitable Trust
Statement of Financial Activities
for the year ended 30 April 2022

	Notes	2022 £	2021 £
Incoming Resources			
Income	1	94,180	131,563
Resources Expended			
Donations payable in furtherance of the charity's objects	2	85,275	135,127
Finance charges		585	450
Total resources expended		<u>85,860</u>	<u>135,577</u>
Net incoming / (outgoing) resources		<u>8,320</u>	<u>(4,014)</u>

**Valli Charitable Trust
Balance Sheet
as at 30 April 2022**

	Notes	2022		2021	
		£	£	£	£
Current assets					
Cash at bank		8,863		543	
Net current assets		<u>8,863</u>	8,863	<u>543</u>	543
Net assets		<u>8,863</u>		<u>543</u>	543
Represented by					
Balance at the start			543		4,557
Surplus / (Deficit) for the year			8,320		(4,014)
Accumulated Surplus		<u>8,863</u>		<u>543</u>	543

The financial statements were approved by the Trustees.

Signed on behalf of the Trustees by:

K Adam
K Adam (Aug 2, 2022 12:33 GMT+1)

K Adam
Trustee

01 August 2022

Valli Charitable Trust
Notes to the Financial Statements
for the year ended 30 April 2022

1 Income and Expenditure analysis

	2022	2021
	£	£
Income		
Donations	<u>94,180</u>	<u>131,563</u>
Resources expended		
Donations payable in furtherance of the charity's objects	<u>85,275</u>	<u>135,127</u>
Other finance charges		
Bank charges and interest	<u>585</u>	<u>450</u>

2 Donations payable

Abdul Hassan Ali Educational Trust	1,020	5,550
Al Huda Academy Bolton	850	600
Darul Arkam Abi Al Arkam	1,540	1,680
Darul Uloom Kantharia	1,818	-
Hidayah Centre	1,000	6,300
Jampur Islamic Education and Welfare	21,000	25,200
Lia Relief Trust	500	-
Madrasa Qadria	1,350	20
Madrassa Baitul Uloom	25,000	45,500
Munshi Trust UK	1,446	2,500
Others	24,251	31,777
Siraate Mustaqueem Institute	5,500	6,000
VCT India	-	10,000
	<u>85,275</u>	<u>135,127</u>