

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We seek to provide a point of contact with the spiritual aspect of Islam, Sufism, for all interested, muslim and non-muslim, with the broad intention of benefiting society in general.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer guidance and advice from this perspective, we run courses and discussions, regular meetings for prayer and "remembrance of God", as well as prison visits.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The activities of the charity were largely curtailed during this financial year due to the restrictions placed upon public gatherings in Government guidance regarding the Covid pandemic. Our Centre was closed from 18/03/2020 to 3/7/2020. After reopening major restrictions were placed on gatherings due to social distancing requirements. Friday prayer restarted from 17/7/2020 under these restrictions. Other activities were poorly attended.</p> <p>The Centre was again closed from 10/1/2021 to 8/3/2021, due to Local authority and Mayor of London request.</p> <p>Our employee Counselor and Imam was only able to deliver a limited service by Zoom online classes during these periods.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity accounts for the period are attached with this report. The financial position was good due to a Local authority grant received.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific reserves are held.
Amount of reserves held	Para 1.22	£0.00.
Reasons for holding zero reserves	Para 1.22	No policy has been set to hold reserves as such, and no necessity has arisen to require reserves.
Details of fund materially in deficit	Para 1.24	No deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern, and we have strong community support in general due to our religious background.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are invited by existing officers of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Menzil Trust.
Other name the charity uses	
Registered charity number	1074978
Charity's principal address	Walnut Tree House 500 High Rd Leyton London E10 6RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ERAY KOCA			
2	FERIDUN ENGIN			
3	MEHMET DASDEMIR			
4	MUHAMMED-UL-EMIN POTTS	SECRETARY		
5	TAHSIN KILINC			
6	YASIN KILINC	CHAIR	FROM 20/11/2021	
7			(NB. CHAIR DURING FINANCIAL PERIOD 2020-2021 WAS CIHAN KOKSAL WHO RESIGNED.)	
8				
9				
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Muhammed Potts

Yasin Kilinc

Full name(s)

Muhammed-ul-Emin Potts

Yasin Kilinc

Position (eg Secretary,
Chair, etc)

Secretary

Chair

Date

02/02/2022

The Menzil Trust
Registered Charity Number: 1074978

Accounts for the year ended 5th April 2021

In accordance with the instructions given to us we have prepared without carrying out an audit, the above Income and Expenditure Account, from the accounting records of The Menzil Trust and from the information and explanations supplied to us.

KALA ATKINSON
CHARTERED CERTIFIED ACCOUNTANTS
AND STATUTORY AUDITORS
43 UPTON LANE
LONDON E7 9PA

The Menzil Trust
Registered Charity Number: 1074978

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

05/04/2021
£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 14,667.05

Other trading activities

HMRC Grants 3,971.14

Council Grants 25,000.00

Total incoming resources 43,638.19

EXPENDITURE

Charitable activities

Wages 10,882.56

Pension Cost 34.83

Subsistence 1,349.39

Staff Training & Welfare 1,855.98

Rates and Water 967.11

Telephone & Internet 909.08

Light & Heat 3,256.07

Waste Collection 415.88

Rent 4,500.00

Books 7,157.69

Insurance 2,082.66

Support costs

Finance

Bank Charges 60.00

Governance costs

Accountancy and legal fees 250.00

Total resources expended 33,721.25

Net (expenditure)/income 9,916.94

I approve the above Income and Expenditure Account and confirm that I have made available all the relevant records and information for its presentation.



Mr Muhammed-UI-Emin Potts

Dated: 02/02/2022

The Menzil Trust
Independent examiner's report to the trustees of The Menzil Trust

Independent examiner's report to the trustees of The Menzil Trust

I report to the charity trustees on my examination of the accounts of The menzil Trust (the Trust) for the year ended 5 April 2021.

Responsibilities and Basis of Report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2011 ('the 2011 Act'),

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Salim Kala
Kala Atkinson Ltd
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
Forest Gate
London
E7 9PA