

# RHODI CHARITABLE TRUST

England & Wales · Charity number 1082915

## Details

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Other names	RHODI FAMILY CHARITABLE TRUST, RHODI FAMILY CHARITABLE TRUST 1 FISHWICK PARK PRESTON PR1 4LZ
Status	Registered
Legal form	Trust
Registered	2000-10-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 Fishwick Park Mercer St Preston PR1 4LZ
Phone	01772562288

## Activities

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**Objects:** SUCH CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTIONS AT SUCH TIME AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE

**Activities:** To donate funds to support organisations/institutions which provide religious or otherwise educations including to poor and needy children;To donate funds to support organisations/bodies which advance religion or provide public services;Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health;To relieve poverty.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- Dubai
- India
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£183,867	£524,600	-	-
2023-12-31	£340,446	£398,054	-	-
2022-12-31	£142,407	£113,370	-	-
2021-12-31	£146,349	£120,671	-	-
2020-12-31	£151,628	£147,069	-	-

## Trustees

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Name	Role	Appointed
Asif Bux		2024-04-17
Firoz Ibrahim Bux		2023-03-27
HAMIDA BUX		2000-02-24
IBRAHIM VALI BUX		2000-02-24
Rizwan Bux		2024-04-17

**RHODI CHARITABLE TRUST**

England & Wales - Charity number 1082915

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# Accounts

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Charity registration number 1082915 (England and Wales)

**RHODI CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**



# RHODI CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Ibrahim Vali Bux Hamida Bux Firoz Ibrahim Bux Asif Bux Rizwan Bux	(Appointed 17 April 2024) (Appointed 17 April 2024)
<b>Charity number (England and Wales)</b>	1082915	
<b>Principal address</b>	1 Fishwick Park Mercer Street Preston Lancashire UK PR1 4LZ	
<b>Independent examiner</b>	Xeinadin Ground Floor, Citygate Longridge Road Preston PR2 5BQ	

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# RHODI CHARITABLE TRUST

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# RHODI CHARITABLE TRUST

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 (FRS 102)".

### **Objectives and activities**

The objectives of the trust as set out in its governing document are:

To donate funds to support organisations/institutions internationally which provide religious or otherwise educations to poor and needy children.

To donate funds to support organisations/bodies which advance religion or provide public services;

Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health.

The charity's main objective is the relief of poverty. Rhodi Charitable Trust seeks to make immediate and lasting improvement to the lives of people affected by poverty and disaster.

The charity's aim is to achieve this by responding to peoples' needs in a way that is practical, innovative and cost effective.

### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

The charitable trust has continued its commitment to assist local, national and international projects. In accordance to the charity's aims and objectives. Donations have been made to various causes which the trustees consider to have provided Public Benefit. Financial assistance was also provided to various poor and vulnerable individuals such as orphans and widows who required funds for food, shelter and clothing.

The charity continues to operate and finance five Multi-Faith Facilities at various motorway service stations across the UK, providing a much-needed amenity to thousands of travellers.

### **Financial review**

#### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### **Structure, governance and management**

Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees of Rhodi Charitable Trust decided to change the name from Rhodi Family Charitable Trust on 10 April 2013.

# RHODI CHARITABLE TRUST

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The trustees who served during the year and up to the date of signature of the financial statements were:

Ibrahim Vali Bux

Hamida Bux

Firoz Ibrahim Bux

Asif Bux

(Appointed 17 April 2024)

Rizwan Bux

(Appointed 17 April 2024)

### *Recruitment and appointment of trustees*

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

### *Induction and training of trustees*

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

The trustees report was approved by the Board of Trustees.

Ibrahim Vali Bux

**Trustee**

28 October 2025

# RHODI CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF RHODI CHARITABLE TRUST

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I report to the trustees on my examination of the financial statements of Rhodi Charitable Trust (the charity) for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

#### **Xeinadin**

Ground Floor, Citygate  
Longridge Road  
Preston  
PR2 5BQ  
28 October 2025

# RHODI CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	2	70,844	125,511
Investments	3	113,023	214,935
<b>Total income</b>		183,867	340,446
<b>Expenditure on:</b>			
Charitable activities	4	524,600	398,054
<b>Total expenditure</b>		524,600	398,054
Net gains/(losses) on investments	8	139,574	-
<b>Net expenditure and movement in funds</b>		(201,159)	(57,608)
<b>Reconciliation of funds:</b>			
Fund balances at 1 January 2024		1,332,441	1,390,049
<b>Fund balances at 31 December 2024</b>		1,131,282	1,332,441

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

# RHODI CHARITABLE TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2024

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		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investment property	10		1,178,154		1,359,152
<b>Current assets</b>					
Cash at bank and in hand		53,398		39,560	
<b>Creditors: amounts falling due within one year</b>	11	(2,298)		(2,299)	
<b>Net current assets</b>			51,100		37,261
<b>Total assets less current liabilities</b>			1,229,254		1,396,413
<b>Creditors: amounts falling due after more than one year</b>	12		(97,972)		(63,972)
<b>Net assets</b>			1,131,282		1,332,441
<b>The funds of the charity</b>					
Unrestricted funds	13		1,131,282		1,332,441
			1,131,282		1,332,441

The financial statements were approved by the trustees on 28 October 2025

Ibrahim Vali Bux  
Trustee

# RHODI CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

#### Charity information

Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# RHODI CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

# RHODI CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

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### 2 Income from donations and legacies

	<b>Unrestricted funds 2024 £</b>	<b>Unrestricted funds 2023 £</b>
Donations and gifts	70,844	125,511

### 3 Income from investments

	<b>Unrestricted funds 2024 £</b>	<b>Unrestricted funds 2023 £</b>
Rental income	113,023	214,935

### 4 Expenditure on charitable activities

	<b>Charitable expenditure 2024 £</b>	<b>Charitable expenditure 2023 £</b>
<b>Direct costs</b>		
Charitable expenditure	498,813	357,379
<b>Share of support and governance costs (see note 5)</b>		
Support	25,787	40,675
	<u>524,600</u>	<u>398,054</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>524,600</u>	<u>398,054</u>

# RHODI CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 5 Support costs allocated to activities

	2024	2023
	£	£
Rent	17,766	14,772
Building Insurance	4,260	242
Cleaning	116	985
Bank charges	195	186
Repairs and maintenanc	1,500	-
Rates & water	650	2,026
Service charges	-	12,673
Governance costs	1,300	9,791
	<u>25,787</u>	<u>40,675</u>
<b>Analysed between:</b>		
Charitable expenditure	<u>25,787</u>	<u>40,675</u>

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### 7 Staff costs

There were no staff costs for the year ended 31 December 2024 nor for the year ended 31 December 2023.

No employees received emoluments in excess of £60,000.

### 8 Gains and losses on investments

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Gains/(losses) arising on:		
Sale of investment properties	<u>139,574</u>	<u>-</u>

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# RHODI CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 10 Investment property

	2024 £
<b>Fair value</b>	
At 1 January 2024	1,359,152
Additions	2,000
Disposals	(182,998)
	<u>1,178,154</u>
At 31 December 2024	<u>1,178,154</u>

### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	1,700	1,700
Accruals and deferred income	598	599
	<u>2,298</u>	<u>2,299</u>

### 12 Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	97,972	63,972
	<u>97,972</u>	<u>63,972</u>

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2024 £
General funds	1,332,441	183,867	(524,600)	139,574	1,131,282
	<u>1,332,441</u>	<u>183,867</u>	<u>(524,600)</u>	<u>139,574</u>	<u>1,131,282</u>
<b>Previous year:</b>	<b>At 1 January 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Gains and losses £</b>	<b>At 31 December 2023 £</b>
General funds	1,390,049	340,446	(398,054)	-	1,332,441
	<u>1,390,049</u>	<u>340,446</u>	<u>(398,054)</u>	<u>-</u>	<u>1,332,441</u>

### 14 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

**RHODI CHARITABLE TRUST**

England & Wales - Charity number 1082915

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# Accounts

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**RHODI CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**RHODI CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**RHODI CHARITABLE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>Trustees</b>	Mr Ibrahim Vali Bux Mrs Hamida Bux Asif Bux (appointed 17.4.24) Rizwan Bux (appointed 17.4.24) Firoz Ibrahim Bux (appointed 27.3.23)
<b>Principal address</b>	1 Fishwick Park Mercer Street Lancashire Preston PR1 4LZ
<b>Registered charity number</b>	1082915
<b>Independent examiner</b>	Xeinadin Ground Floor Citygate Longridge Road Preston PR2 5BQ

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The objectives of the trust as set out in its governing document are:

To donate funds to support organisations/institutions internationally which provide religious or otherwise educations to poor and needy children.

To donate funds to support organisations/bodies which advance religion or provide public services;  
Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health.

The charity's main objective is the relief of poverty. Rhodi Charitable Trust seeks to make immediate and lasting improvement to the lives of people affected by poverty and disaster.

The charity's aim is to achieve this by responding to peoples' needs in a way that is practical, innovative and cost effective.

When planning activities for the year, the trustees have considered the Commission's guidance on public benefit.

#### **Achievement and performance**

The charitable trust has continued its commitment to assist local, national and international projects. In accordance to the charity's aims and objectives. Donations have been made to various causes which the trustees consider to have provided Public Benefit. Financial assistance was also provided to various poor and vulnerable individuals such as orphans and widows who required funds for food, shelter and clothing.

The charity continues to operate and finance six Multi-Faith Facilities at various motorway service stations across the UK, providing a much needed amenity to thousands of travellers.

#### **Financial review**

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

#### **Structure, governance and management**

##### **Governance and internal control**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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#### **Structure, governance and management**

##### **Charity constitution**

Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees of Rhodi Charitable Trust decided to change the name from Rhodi Family Charitable Trust on 10 April 2013.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Approved by order of the board of trustees on 28 October 2024 and signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHODI CHARITABLE TRUST**

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### **Independent examiner's report to the trustees of Rhodi Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rhodi Charitable Trust (the Trust) for the year ended 31 December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 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.

Farook Patel  
The Institute of Chartered Accountants in England and Wales

Xeinadin  
Ground Floor  
Citygate  
Longridge Road  
Preston  
PR2 5BQ

30 October 2024

RHODI CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
<b>Income and endowments from</b>			
Donations and legacies	2	125,511	25,800
Other income		<u>214,935</u>	<u>116,607</u>
<b>Total</b>		<u>340,446</u>	<u>142,407</u>
<b>Expenditure on</b>			
<b>Charitable activities</b>			
Charitable expenditure	3	<u>398,054</u>	<u>113,370</u>
<b>NET INCOME/(EXPENDITURE)</b>		(57,608)	29,037
<b>Reconciliation of funds</b>			
Total funds brought forward		1,390,049	1,361,012
<b>Total funds carried forward</b>		<u>1,332,441</u>	<u>1,390,049</u>

The notes form part of these financial statements

RHODI CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>Fixed assets</b>			
Investment property	7	1,359,152	1,341,082
<b>Current assets</b>			
Debtors	8	-	15,000
Cash at bank		39,560	35,353
		<u>39,560</u>	<u>50,353</u>
<b>Creditors</b>			
Amounts falling due within one year	9	(2,299)	(1,386)
<b>Net current assets</b>		<u>37,261</u>	<u>48,967</u>
<b>Total assets less current liabilities</b>		1,396,413	1,390,049
<b>Creditors</b>			
Amounts falling due after more than one year	10	(63,972)	-
<b>NET ASSETS</b>		<u>1,332,441</u>	<u>1,390,049</u>
<b>Funds</b>	11		
Unrestricted funds		1,332,441	1,390,049
<b>Total funds</b>		<u>1,332,441</u>	<u>1,390,049</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2024 and were signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

## 1. Accounting policies

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

### **Expenditure**

Expenditure is recognised on an accrual 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.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

### **Investment property**

Fixed asset investments, including investment property, is included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of investment properties and leasehold investment properties with over twenty years to run. Leasehold investment properties with an unexpired term of twenty years or less, is depreciated or amortised over the period of the unexpired term.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. Accounting policies - continued****Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Going concern**

Trustees consider that the charity has sufficient resources and there are no material uncertainties about the charity's ability to continue. Accordingly, trustees continue to adopt the going concern basis in preparing the financial statements.

**2. Donations and legacies**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations	<u>125,511</u>	<u>25,800</u>

**3. Charitable activities costs**

	<b>Direct Costs</b>	<b>Support costs (see note 4)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	<u>357,379</u>	<u>40,675</u>	<u>398,054</u>

**4. Support costs**

	<b>Management</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	<u>30,884</u>	<u>9,791</u>	<u>40,675</u>

Support costs, included in the above, are as follows:

**Management**

	<b>2023</b>	<b>2022</b>
	<b>Charitable expenditure</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
Rent	14,772	14,412
Building Insurance	242	238
Sundries	-	298
Cleaning	985	2,003
Bank charges	186	60
Repairs and maintenance	-	3,343
Rates & water	2,026	-
Service charges	12,673	-
	<u>30,884</u>	<u>20,354</u>

RHODI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

4. **Support costs - continued**  
**Governance costs**

	<b>2023</b>	<b>2022</b>
	<b>Charitable</b>	<b>Total</b>
	<b>expenditure</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Accountancy and legal fees	725	1,356
Legal & professional fees	<u>9,066</u>	<u>-</u>
	<u><u>9,791</u></u>	<u><u>1,356</u></u>

5. **Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. **Staff costs**

There were no staff costs for the year ended 31 December 2023 nor for the year ended 31 December 2022.

No employees received emoluments in excess of £60,000.

7. **Investment property**

	<b>£</b>
<b>Fair value</b>	
At 1 January 2023	1,341,082
Additions	<u>18,070</u>
At 31 December 2023	<u>1,359,152</u>
<b>Net book value</b>	
At 31 December 2023	<u>1,359,152</u>
At 31 December 2022	<u><u>1,341,082</u></u>

8. **Debtors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><u>-</u></u>	<u><u>15,000</u></u>

RHODI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	1,699	786
Other creditors	600	600
	<u>2,299</u>	<u>1,386</u>

10. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	<u>63,972</u>	<u>-</u>

11. Movement in funds

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,390,049	(57,608)	1,332,441
<b>TOTAL FUNDS</b>	<u>1,390,049</u>	<u>(57,608)</u>	<u>1,332,441</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	340,446	(398,054)	(57,608)
<b>TOTAL FUNDS</b>	<u>340,446</u>	<u>(398,054)</u>	<u>(57,608)</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,361,012	29,037	1,390,049
<b>TOTAL FUNDS</b>	<u>1,361,012</u>	<u>29,037</u>	<u>1,390,049</u>

**RHODI CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**11. Movement in funds - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	142,407	(113,370)	29,037
<b>TOTAL FUNDS</b>	<u>142,407</u>	<u>(113,370)</u>	<u>29,037</u>

**12. Related party disclosures**

There were no related party transactions for the year ended 31 December 2023.

**RHODI CHARITABLE TRUST**

England & Wales - Charity number 1082915

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# Accounts

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**RHODI CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

Riley Moss 2018 Limited  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

**RHODI CHARITABLE TRUST**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**RHODI CHARITABLE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Trustees</b>	Mr Ibrahim Vali Bux Mrs Hamida Bux
<b>Principal address</b>	1 Fishwick Park Mercer Street Lancashire Preston PR1 4LZ
<b>Registered charity number</b>	1082915
<b>Independent examiner</b>	Riley Moss 2018 Limited Riley House 183-185 North Road Preston Lancashire PR1 1YQ

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The objectives of the trust as set out in its governing document are:

To donate funds to support organisations/institutions internationally which provide religious or otherwise educations to poor and needy children.

To donate funds to support organisations/bodies which advance religion or provide public services;  
Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health.

The charity's main objective is the relief of poverty. Rhodi Charitable Trust seeks to make immediate and lasting improvement to the lives of people affected by poverty and disaster.

The charity's aim is to achieve this by responding to peoples' needs in a way that is practical, innovative and cost effective.

When planning activities for the year, the trustees have considered the Commission's guidance on public benefit.

#### **Achievement and performance**

The charitable trust has continued its commitment to assist local, national and international projects. In accordance to the charity's aims and objectives. Donations have been made to various causes which the trustees consider to have provided Public Benefit. Financial assistance was also provided to various poor and vulnerable individuals such as orphans and widows who required funds for food, shelter and clothing.

The charity now operates and finances seven Multi-Faith Facilities at various motorway service stations across the UK, providing a much needed amenity to thousands of travellers.

#### **Financial review**

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

#### **Structure, governance and management**

##### **Governance and internal control**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

---

#### **Structure, governance and management**

##### **Charity constitution**

Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees of Rhodi Charitable Trust decided to change the name from Rhodi Family Charitable Trust on 10 April 2013.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Approved by order of the board of trustees on 26 April 2023 and signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHODI CHARITABLE TRUST

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### **Independent examiner's report to the trustees of Rhodi Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rhodi Charitable Trust (the Trust) for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 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.

Farook Patel

Riley Moss 2018 Limited  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

27 April 2023

**RHODI CHARITABLE TRUST****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>Income and endowments from</b>	<b>Notes</b>		
Donations and legacies	2	25,800	41,000
Other income		116,607	105,349
<b>Total</b>		<u>142,407</u>	<u>146,349</u>
<b>Expenditure on Charitable activities</b>			
Charitable expenditure	3	113,370	120,671
<b>NET INCOME</b>		29,037	25,678
<b>Reconciliation of funds</b>			
Total funds brought forward		1,361,012	1,335,334
<b>Total funds carried forward</b>		<u><u>1,390,049</u></u>	<u><u>1,361,012</u></u>

The notes form part of these financial statements

**RHODI CHARITABLE TRUST**

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>Fixed assets</b>	<b>Notes</b>		
Investment property	7	1,341,082	1,288,658
<b>Current assets</b>			
Debtors	8	15,000	30,000
Cash at bank		35,353	46,571
		<u>50,353</u>	<u>76,571</u>
<b>Creditors</b>			
Amounts falling due within one year	9	(1,386)	(4,217)
		<u>48,967</u>	<u>72,354</u>
<b>Net current assets</b>			
		<u>1,390,049</u>	<u>1,361,012</u>
<b>Total assets less current liabilities</b>			
		<u>1,390,049</u>	<u>1,361,012</u>
<b>NET ASSETS</b>		<u>1,390,049</u>	<u>1,361,012</u>
<b>Funds</b>			
Unrestricted funds	10	1,390,049	1,361,012
<b>Total funds</b>		<u>1,390,049</u>	<u>1,361,012</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2023 and were signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

1. **Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Expenditure is recognised on an accrual 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.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**Investment property**

Fixed asset investments, including investment property, is included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of investment properties and leasehold investment properties with over twenty years to run. Leasehold investment properties with an unexpired term of twenty years or less, is depreciated or amortised over the period of the unexpired term.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**RHODI CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. Accounting policies - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Going concern**

Trustees consider that the charitable company has sufficient resources and there are no material uncertainties about the charity's ability to continue. Accordingly, trustees continue to adopt the going concern basis in preparing the financial statements.

**2. Donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	25,800	41,000
	<u>25,800</u>	<u>41,000</u>

**3. Charitable activities costs**

	<b>Direct Costs</b>	<b>Support costs (see note 4)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	91,660	21,710	113,370
	<u>91,660</u>	<u>21,710</u>	<u>113,370</u>

**4. Support costs**

	<b>Management</b>	<b>Governance</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	20,354	1,356	21,710
	<u>20,354</u>	<u>1,356</u>	<u>21,710</u>

**RHODI CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**4. Support costs - continued**

Support costs, included in the above, are as follows:

**Management**

	<b>2022 Charitable expenditure £</b>	<b>2021 Total activities £</b>
Rent	14,412	4,202
Building Insurance	238	234
Sundries	298	1,149
Cleaning	2,003	1,952
Bank charges	60	105
Repairs and maintenance	3,343	8,893
	<u>20,354</u>	<u>16,535</u>

**Governance costs**

	<b>2022 Charitable expenditure £</b>	<b>2021 Total activities £</b>
Accountancy and legal fees	1,356	780
	<u>1,356</u>	<u>780</u>

**5. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**6. Staff costs**

There were no staff costs for the year ended 31 December 2022 nor for the year ended 31 December 2021.

No employees received emoluments in excess of £60,000.

**RHODI CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**7. Investment property**

	£
<b>Fair value</b>	
At 1 January 2022	1,288,658
Additions	52,424
At 31 December 2022	<u>1,341,082</u>
<b>Net book value</b>	
At 31 December 2022	<u>1,341,082</u>
At 31 December 2021	<u>1,288,658</u>

**8. Debtors: amounts falling due within one year**

	2022 £	2021 £
Other debtors	<u>15,000</u>	<u>30,000</u>

**9. Creditors: amounts falling due within one year**

	2022 £	2021 £
Taxation and social security	786	3,617
Other creditors	600	600
	<u>1,386</u>	<u>4,217</u>

**10. Movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	1,361,012	29,037	1,390,049
<b>TOTAL FUNDS</b>	<u>1,361,012</u>	<u>29,037</u>	<u>1,390,049</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	142,407	(113,370)	29,037
<b>TOTAL FUNDS</b>	<u>142,407</u>	<u>(113,370)</u>	<u>29,037</u>

**RHODI CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**10. Movement in funds - continued**

**Comparatives for movement in funds**

	<b>At 1.1.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.21 £</b>
<b>Unrestricted funds</b>			
General fund	1,335,334	25,678	1,361,012
<b>TOTAL FUNDS</b>	<u>1,335,334</u>	<u>25,678</u>	<u>1,361,012</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	146,349	(120,671)	25,678
<b>TOTAL FUNDS</b>	<u>146,349</u>	<u>(120,671)</u>	<u>25,678</u>

**11. Related party disclosures**

There were no related party transactions for the year ended 31 December 2022.

**RHODI CHARITABLE TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	25,800	41,000
<b>Other income</b>		
Investment income from UK properties	116,607	102,339
Other income	-	3,010
	<u>116,607</u>	<u>105,349</u>
<b>Total incoming resources</b>	142,407	146,349
<b>Expenditure</b>		
<b>Charitable activities</b>		
Charitable expenditure	91,660	103,356
<b>Support costs</b>		
<b>Management</b>		
Rent	14,412	4,202
Building Insurance	238	234
Sundries	298	1,149
Cleaning	2,003	1,952
Bank charges	60	105
Repairs and maintenance	3,343	8,893
	<u>20,354</u>	<u>16,535</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,356	780
Total resources expended	<u>113,370</u>	<u>120,671</u>
<b>Net income</b>	<u>29,037</u>	<u>25,678</u>

This page does not form part of the statutory financial statements

**RHODI CHARITABLE TRUST**

England & Wales - Charity number 1082915

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# Accounts

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REGISTERED CHARITY NUMBER: 1082915

**RHODI CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

Riley Moss 2018 Limited  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

**RHODI CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**RHODI CHARITABLE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>Trustees</b>	Mr Ibrahim Vali Bux Mrs Hamida Bux
<b>Principal address</b>	1 Fishwick Park Mercer Street Lancashire Preston PR1 4LZ
<b>Registered charity number</b>	1082915
<b>Independent examiner</b>	Riley Moss 2018 Limited Riley House 183-185 North Road Preston Lancashire PR1 1YQ

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The objectives of the trust as set out in its governing document are:

To donate funds to support organisations/institutions internationally which provide religious or otherwise educations to poor and needy children.

To donate funds to support organisations/bodies which advance religion or provide public services;  
Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health.

The charity's main objective is the relief of poverty. Rhodi Charitable Trust seeks to make immediate and lasting improvement to the lives of people affected by poverty and disaster.

The charity's aim is to achieve this by responding to peoples' needs in a way that is practical, innovative and cost effective.

When planning activities for the year, the trustees have considered the Commission's guidance on public benefit.

#### **Achievement and performance**

The charitable trust has continued its commitment to assist local, national and international projects. In accordance to the charity's aims and objectives. Donations have been made to various causes which the trustees consider to have provided Public Benefit. Financial assistance was also provided to various poor and vulnerable individuals such as orphans and widows who required funds for food, shelter and clothing.

The charity now operates and finances seven Multi-Faith Facilities at various motorway service stations across the UK, providing a much needed amenity to thousands of travellers.

#### **Financial review**

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

#### **Structure, governance and management**

##### **Governance and internal control**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

**RHODI CHARITABLE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Structure, governance and management**

**Charity constitution**

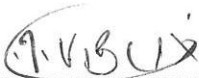
Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees of Rhodi Charitable Trust decided to change the name from Rhodi Family Charitable Trust on 10 April 2013.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Approved by order of the board of trustees on .....12 OCTOBER 2022..... and signed on its behalf by:



.....  
Mr Ibrahim Vali Bux - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RHODI CHARITABLE TRUST**

---

**Independent examiner's report to the trustees of Rhodi Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rhodi Charitable Trust (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 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.

Farook Patel  
FCA  
Riley Moss 2018 Limited  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

Date: ..... 12/10/2021 .....

RHODI CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

		2021 Unrestricted fund £	2020 Total funds £
<b>Income and endowments from</b>	<b>Notes</b>		
Donations and legacies	2	41,000	93,848
Other income		105,349	57,780
<b>Total</b>		<u>146,349</u>	<u>151,628</u>
<b>Expenditure on</b>			
<b>Charitable activities</b>	3		
Charitable expenditure		120,671	147,069
<b>NET INCOME</b>		25,678	4,559
<b>Reconciliation of funds</b>			
<b>Total funds brought forward</b>		1,335,334	1,330,775
<b>Total funds carried forward</b>		<u>1,361,012</u>	<u>1,335,334</u>

The notes form part of these financial statements

RHODI CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>Fixed assets</b>			
Investment property	7	1,288,658	1,267,995
<b>Current assets</b>			
Debtors	8	30,000	30,000
Cash at bank		46,571	33,704
		<u>76,571</u>	<u>63,704</u>
<b>Creditors</b>			
Amounts falling due within one year	9	(4,217)	3,635
		<u>72,354</u>	<u>67,339</u>
<b>Net current assets</b>			
		<u>72,354</u>	<u>67,339</u>
<b>Total assets less current liabilities</b>		<u>1,361,012</u>	<u>1,335,334</u>
<b>NET ASSETS</b>		<u>1,361,012</u>	<u>1,335,334</u>
<b>Funds</b>	10		
Unrestricted funds		<u>1,361,012</u>	<u>1,335,334</u>
<b>Total funds</b>		<u>1,361,012</u>	<u>1,335,334</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 OCTOBER 2022 and were signed on its behalf by:

  
Mr Ibrahim Vali Bux - Trustee

1. **Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Expenditure is recognised on an accrual 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.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**Investment property**

Fixed asset investments, including investment property, is included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of investment properties and leasehold investment properties with over twenty years to run. Leasehold investment properties with an unexpired term of twenty years or less, is depreciated or amortised over the period of the unexpired term.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

RHODI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting policies - continued

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Going concern**

Trustees consider that the charitable company has sufficient resources and there are no material uncertainties about the charity's ability to continue. Accordingly, trustees continue to adopt the going concern basis in preparing the financial statements.

2. Donations and legacies

	<b>2021</b>	<b>2020</b>
	£	£
Donations	41,000	93,848

3. Charitable activities costs

	<b>Direct Costs</b>	<b>Support costs (see note 4)</b>	<b>Totals</b>
	£	£	£
Charitable expenditure	103,356	17,315	120,671

4. Support costs

	<b>Management</b>	<b>Governance costs</b>	<b>Totals</b>
	£	£	£
Charitable expenditure	16,535	780	17,315

RHODI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

4. **Support costs - continued**

Support costs, included in the above, are as follows:

**Management**

	<b>2021 Charitable expenditure £</b>	<b>2020 Total activities £</b>
Rent	4,202	18,757
Building Insurance	234	227
Sundries	1,149	-
Cleaning	1,952	1,372
Bank charges	105	60
Repairs and maintenance	8,893	1,973
	<u>16,535</u>	<u>22,389</u>

**Governance costs**

	<b>2021 Charitable expenditure £</b>	<b>2020 Total activities £</b>
Accountancy and legal fees	780	530
	<u>780</u>	<u>530</u>

5. **Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. **Staff costs**

There were no staff costs for the year ended 31 December 2021 nor for the year ended 31 December 2020.

No employees received emoluments in excess of £60,000.

RHODI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

7. Investment property

	£
<b>Fair value</b>	
At 1 January 2021	1,267,995
Additions	20,663
At 31 December 2021	<u>1,288,658</u>
<b>Net book value</b>	
At 31 December 2021	<u>1,288,658</u>
At 31 December 2020	<u>1,267,995</u>

8. Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	<u>30,000</u>	<u>30,000</u>

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	3,617	(4,235)
Other creditors	600	600
	<u>4,217</u>	<u>(3,635)</u>

10. Movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	1,335,334	25,678	1,361,012
<b>TOTAL FUNDS</b>	<u>1,335,334</u>	<u>25,678</u>	<u>1,361,012</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,349	(120,671)	25,678
<b>TOTAL FUNDS</b>	<u>146,349</u>	<u>(120,671)</u>	<u>25,678</u>

RHODI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

10. Movement in funds - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	1,330,775	4,559	1,335,334
<b>TOTAL FUNDS</b>	<u>1,330,775</u>	<u>4,559</u>	<u>1,335,334</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	151,628	(147,069)	4,559
<b>TOTAL FUNDS</b>	<u>151,628</u>	<u>(147,069)</u>	<u>4,559</u>

11. Related party disclosures

There were no related party transactions for the year ended 31 December 2021.

**RHODI CHARITABLE TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	41,000	93,848
<b>Other income</b>		
Investment income from UK properties	102,339	57,780
Other income	3,010	-
	<u>105,349</u>	<u>57,780</u>
<b>Total incoming resources</b>	146,349	151,628
<b>Expenditure</b>		
<b>Charitable activities</b>		
Charitable expenditure	103,356	124,150
<b>Support costs</b>		
<b>Management</b>		
Rent	4,202	18,757
Building Insurance	234	227
Sundries	1,149	-
Cleaning	1,952	1,372
Bank charges	105	60
Repairs and maintenance	8,893	1,973
	<u>16,535</u>	<u>22,389</u>
<b>Governance costs</b>		
Accountancy and legal fees	780	530
	<u>120,671</u>	<u>147,069</u>
<b>Total resources expended</b>		
	<u>120,671</u>	<u>147,069</u>
<b>Net income</b>	<u>25,678</u>	<u>4,559</u>

This page does not form part of the statutory financial statements

**RHODI CHARITABLE TRUST**

England & Wales - Charity number 1082915

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# Accounts

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**RHODI CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

Riley Moss 2018 Limited  
Chartered Accountants  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

**RHODI CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Statement of Financial Position</b>	6
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<b>Detailed Statement of Financial Activities</b>	12

**RHODI CHARITABLE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Trustees</b>	Mr Ibrahim Vali Bux Mrs Hamida Bux
<b>Principal address</b>	1 Fishwick Park Mercer Street Lancashire Preston PR1 4LZ
<b>Registered charity number</b>	1082915
<b>Independent examiner</b>	Riley Moss 2018 Limited Chartered Accountants Riley House 183-185 North Road Preston Lancashire PR1 1YQ

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The objectives of the trust as set out in its governing document are:

To donate funds to support organisations/institutions internationally which provide religious or otherwise educations to poor and needy children.

To donate funds to support organisations/bodies which advance religion or provide public services;

Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health.

The charity's main objective is the relief of poverty. Rhodi Charitable Trust seeks to make immediate and lasting improvement to the lives of people affected by poverty and disaster.

The charity's aim is to achieve this by responding to peoples' needs in a way that is practical, innovative and cost effective.

When planning activities for the year, the trustees have considered the Commission's guidance on public benefit.

#### **Achievement and performance**

The charitable trust has continued its commitment to assist local, national and international projects. In accordance to the charity's aims and objectives. Donations have been made to various causes which the trustees consider to have provided Public Benefit. Financial assistance was also provided to various poor and vulnerable individuals such as orphans and widows who required funds for food, shelter and clothing.

The charity now operates and finances seven Multi-Faith Facilities at various motorway service stations across the UK, providing a much needed amenity to thousands of travellers.

#### **Financial review**

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

#### **Structure, governance and management**

##### **Governance and internal control**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

##### **Charity constitution**

Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees of Rhodi Charitable Trust decided to change the name from Rhodi Family Charitable Trust on 10 April 2013.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

**RHODI CHARITABLE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

Approved by order of the board of trustees on 29 October 2021 and signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHODI CHARITABLE TRUST

---

## **Independent examiner's report to the trustees of Rhodi Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rhodi Charitable Trust (the Trust) for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 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.

Farook Patel  
FCA  
Riley Moss 2018 Limited  
Chartered Accountants  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

29 October 2021

**RHODI CHARITABLE TRUST****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

		<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>Income and endowments from</b>	<b>Notes</b>		
Donations and legacies	2	93,848	115,215
Other income		57,780	66,185
<b>Total</b>		<u>151,628</u>	<u>181,400</u>
<b>Expenditure on Charitable activities</b>	<b>3</b>		
Charitable expenditure		147,069	156,041
Other		-	3,000
<b>Total</b>		<u>147,069</u>	<u>159,041</u>
<b>NET INCOME</b>		4,559	22,359
<b>Reconciliation of funds</b>			
<b>Total funds brought forward</b>		1,330,775	1,308,416
<b>Total funds carried forward</b>		<u><u>1,335,334</u></u>	<u><u>1,330,775</u></u>

The notes form part of these financial statements

**RHODI CHARITABLE TRUST****STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2020**

		<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>Fixed assets</b>	<b>Notes</b>		
Investment property	7	1,267,995	1,267,995
<b>Current assets</b>			
Debtors	8	30,000	30,000
Cash at bank		33,704	34,542
		<u>63,704</u>	<u>64,542</u>
<b>Creditors</b>			
Amounts falling due within one year	9	3,635	(1,762)
		<u>67,339</u>	<u>62,780</u>
<b>Net current assets</b>		<u>67,339</u>	<u>62,780</u>
<b>Total assets less current liabilities</b>		<u>1,335,334</u>	<u>1,330,775</u>
<b>NET ASSETS</b>		<u>1,335,334</u>	<u>1,330,775</u>
<b>Funds</b>	10		
Unrestricted funds		<u>1,335,334</u>	<u>1,330,775</u>
<b>Total funds</b>		<u>1,335,334</u>	<u>1,330,775</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2021 and were signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Expenditure is recognised on an accrual 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.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**Investment property**

Fixed asset investments, including investment property, is included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of investment properties and leasehold investment properties with over twenty years to run. Leasehold investment properties with an unexpired term of twenty years or less, is depreciated or amortised over the period of the unexpired term.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting policies - continued**

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Going concern**

Trustees consider that the charitable company has sufficient resources and there are no material uncertainties about the charity's ability to continue. Accordingly, trustees continue to adopt the going concern basis in preparing the financial statements.

**2. Donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations	93,848	115,215

**3. Charitable activities costs**

	<b>Direct Costs</b>	<b>Support costs (see note 4)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	124,150	22,919	147,069

**4. Support costs**

	<b>Management</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	22,389	530	22,919

Support costs, included in the above, are as follows:

**Management**

	<b>2020</b>	<b>2019</b>
	<b>Charitable expenditure</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
Rent	18,757	18,984
Building Insurance	227	224
Sundries	-	3,093
Cleaning	1,372	4,637
Bank charges	60	185
Repairs and maintenance	1,973	4,009
	<u>22,389</u>	<u>31,132</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4. Support costs - continued**  
**Governance costs**

	<b>2020</b>	<b>2019</b>
	<b>Charitable</b>	<b>Total</b>
	<b>expenditure</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Accountancy and legal fees	530	8,520
	<u>530</u>	<u>8,520</u>

**5. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**6. Staff costs**

There were no staff costs for the year ended 31 December 2020 nor for the year ended 31 December 2019.

No employees received emoluments in excess of £60,000.

**7. Investment property**

	<b>£</b>
<b>Fair value</b>	
At 1 January 2020	
and 31 December 2020	1,267,995
	<u>1,267,995</u>
<b>Net book value</b>	
At 31 December 2020	1,267,995
	<u>1,267,995</u>
At 31 December 2019	<u>1,267,995</u>

**8. Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

<b>9. Creditors: amounts falling due within one year</b>		
	<b>2020</b>	<b>2019</b>
	£	£
Taxation and social security	(4,235)	1,042
Other creditors	600	720
	<u>(3,635)</u>	<u>1,762</u>

<b>10. Movement in funds</b>			
	<b>At 1.1.20</b>	<b>Net</b>	<b>At</b>
	£	<b>movement</b>	<b>31.12.20</b>
		<b>in funds</b>	£
		£	
<b>Unrestricted funds</b>			
General fund	1,330,775	4,559	1,335,334
	<u>1,330,775</u>	<u>4,559</u>	<u>1,335,334</u>
<b>TOTAL FUNDS</b>	<u>1,330,775</u>	<u>4,559</u>	<u>1,335,334</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming</b>	<b>Resources</b>	<b>Movement</b>
	<b>resources</b>	<b>expended</b>	<b>in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	151,628	(147,069)	4,559
	<u>151,628</u>	<u>(147,069)</u>	<u>4,559</u>
<b>TOTAL FUNDS</b>	<u>151,628</u>	<u>(147,069)</u>	<u>4,559</u>

**Comparatives for movement in funds**

	<b>At 1.1.19</b>	<b>Net</b>	<b>At</b>
	£	<b>movement</b>	<b>31.12.19</b>
		<b>in funds</b>	£
		£	
<b>Unrestricted funds</b>			
General fund	1,308,416	22,359	1,330,775
	<u>1,308,416</u>	<u>22,359</u>	<u>1,330,775</u>
<b>TOTAL FUNDS</b>	<u>1,308,416</u>	<u>22,359</u>	<u>1,330,775</u>

**RHODI CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

Riley Moss 2018 Limited  
Chartered Accountants  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

**RHODI CHARITABLE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**RHODI CHARITABLE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Trustees</b>	Mr Ibrahim Vali Bux Mrs Hamida Bux
<b>Principal address</b>	1 Fishwick Park Mercer Street Lancashire Preston PR1 4LZ
<b>Registered charity number</b>	1082915
<b>Independent examiner</b>	Riley Moss 2018 Limited Chartered Accountants Riley House 183-185 North Road Preston Lancashire PR1 1YQ

## **RHODI CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The objectives of the trust as set out in its governing document are:

To donate funds to support organisations/institutions internationally which provide religious or otherwise educations to poor and needy children.

To donate funds to support organisations/bodies which advance religion or provide public services;

Support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health.

The charity's main objective is the relief of poverty. Rhodi Charitable Trust seeks to make immediate and lasting improvement to the lives of people affected by poverty and disaster.

The charity's aim is to achieve this by responding to peoples' needs in a way that is practical, innovative and cost effective.

When planning activities for the year, the trustees have considered the Commission's guidance on public benefit.

#### **Achievement and performance**

The charitable trust has continued its commitment to assist local, national and international projects. In accordance to the charity's aims and objectives. Donations have been made to various causes which the trustees consider to have provided Public Benefit. Financial assistance was also provided to various poor and vulnerable individuals such as orphans and widows who required funds for food, shelter and clothing.

The charity now operates and finances seven Multi-Faith Facilities at various motorway service stations across the UK, providing a much needed amenity to thousands of travellers.

#### **Financial review**

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

#### **Structure, governance and management**

##### **Governance and internal control**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

##### **Charity constitution**

Rhodi Charitable Trust is a registered UK Charity constituted on 24 February 2000 under charity number 1082915. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees of Rhodi Charitable Trust decided to change the name from Rhodi Family Charitable Trust on 10 April 2013.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

**RHODI CHARITABLE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Approved by order of the board of trustees on 29 October 2021 and signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHODI CHARITABLE TRUST

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## **Independent examiner's report to the trustees of Rhodi Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rhodi Charitable Trust (the Trust) for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 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.

Farook Patel  
FCA  
Riley Moss 2018 Limited  
Chartered Accountants  
Riley House  
183-185 North Road  
Preston  
Lancashire  
PR1 1YQ

29 October 2021

**RHODI CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

		<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>Income and endowments from</b>	<b>Notes</b>		
Donations and legacies	2	93,848	115,215
Other income		57,780	66,185
<b>Total</b>		<b>151,628</b>	<b>181,400</b>
<b>Expenditure on Charitable activities</b>	<b>3</b>		
Charitable expenditure		147,069	156,041
Other		-	3,000
<b>Total</b>		<b>147,069</b>	<b>159,041</b>
<b>NET INCOME</b>		<b>4,559</b>	<b>22,359</b>
<b>Reconciliation of funds</b>			
<b>Total funds brought forward</b>		<b>1,330,775</b>	<b>1,308,416</b>
<b>Total funds carried forward</b>		<b>1,335,334</b>	<b>1,330,775</b>

The notes form part of these financial statements

**RHODI CHARITABLE TRUST****STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2020**

		<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>Fixed assets</b>	<b>Notes</b>		
Investment property	7	1,267,995	1,267,995
<b>Current assets</b>			
Debtors	8	30,000	30,000
Cash at bank		33,704	34,542
		<u>63,704</u>	<u>64,542</u>
<b>Creditors</b>			
Amounts falling due within one year	9	3,635	(1,762)
		<u>67,339</u>	<u>62,780</u>
<b>Net current assets</b>		<u>67,339</u>	<u>62,780</u>
<b>Total assets less current liabilities</b>		<u>1,335,334</u>	<u>1,330,775</u>
<b>NET ASSETS</b>		<u>1,335,334</u>	<u>1,330,775</u>
<b>Funds</b>	10		
Unrestricted funds		<u>1,335,334</u>	<u>1,330,775</u>
<b>Total funds</b>		<u>1,335,334</u>	<u>1,330,775</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2021 and were signed on its behalf by:

Mr Ibrahim Vali Bux - Trustee

**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Expenditure is recognised on an accrual 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.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**Investment property**

Fixed asset investments, including investment property, is included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of investment properties and leasehold investment properties with over twenty years to run. Leasehold investment properties with an unexpired term of twenty years or less, is depreciated or amortised over the period of the unexpired term.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting policies - continued**

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Going concern**

Trustees consider that the charitable company has sufficient resources and there are no material uncertainties about the charity's ability to continue. Accordingly, trustees continue to adopt the going concern basis in preparing the financial statements.

**2. Donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations	93,848	115,215

**3. Charitable activities costs**

	<b>Direct Costs</b>	<b>Support costs (see note 4)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	124,150	22,919	147,069

**4. Support costs**

	<b>Management</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable expenditure	22,389	530	22,919

Support costs, included in the above, are as follows:

**Management**

	<b>2020</b>	<b>2019</b>
	<b>Charitable expenditure</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
Rent	18,757	18,984
Building Insurance	227	224
Sundries	-	3,093
Cleaning	1,372	4,637
Bank charges	60	185
Repairs and maintenance	1,973	4,009
	<u>22,389</u>	<u>31,132</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4. Support costs - continued**  
**Governance costs**

	<b>2020</b>	<b>2019</b>
	<b>Charitable</b>	<b>Total</b>
	<b>expenditure</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Accountancy and legal fees	530	8,520
	<u>530</u>	<u>8,520</u>

**5. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**6. Staff costs**

There were no staff costs for the year ended 31 December 2020 nor for the year ended 31 December 2019.

No employees received emoluments in excess of £60,000.

**7. Investment property**

	<b>£</b>
<b>Fair value</b>	
At 1 January 2020	
and 31 December 2020	1,267,995
	<u>1,267,995</u>
<b>Net book value</b>	
At 31 December 2020	1,267,995
	<u>1,267,995</u>
At 31 December 2019	<u>1,267,995</u>

**8. Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

## 9. Creditors: amounts falling due within one year

	2020 £	2019 £
Taxation and social security	(4,235)	1,042
Other creditors	600	720
	<u>(3,635)</u>	<u>1,762</u>

## 10. Movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	1,330,775	4,559	1,335,334
	<u>1,330,775</u>	<u>4,559</u>	<u>1,335,334</u>
<b>TOTAL FUNDS</b>	<u>1,330,775</u>	<u>4,559</u>	<u>1,335,334</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	151,628	(147,069)	4,559
	<u>151,628</u>	<u>(147,069)</u>	<u>4,559</u>
<b>TOTAL FUNDS</b>	<u>151,628</u>	<u>(147,069)</u>	<u>4,559</u>

## Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	1,308,416	22,359	1,330,775
	<u>1,308,416</u>	<u>22,359</u>	<u>1,330,775</u>
<b>TOTAL FUNDS</b>	<u>1,308,416</u>	<u>22,359</u>	<u>1,330,775</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

**10. Movement in funds - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	181,400	(159,041)	22,359
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>181,400</u>	<u>(159,041)</u>	<u>22,359</u>

**11. Related party disclosures**

There were no related party transactions for the year ended 31 December 2020.

**RHODI CHARITABLE TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	93,848	115,215
<b>Other income</b>		
Investment income from UK properties	57,780	66,185
<b>Total incoming resources</b>	<u>151,628</u>	<u>181,400</u>
<b>Expenditure</b>		
<b>Charitable activities</b>		
Charitable expenditure	124,150	118,371
Fund raising event	-	1,018
	<u>124,150</u>	<u>119,389</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	18,757	18,984
Building Insurance	227	224
Sundries	-	3,093
Cleaning	1,372	4,637
Bank charges	60	185
Repairs and maintenance	1,973	4,009
	<u>22,389</u>	<u>31,132</u>
<b>Governance costs</b>		
Accountancy and legal fees	530	8,520
<b>Total resources expended</b>	<u>147,069</u>	<u>159,041</u>
<b>Net income</b>	<u><u>4,559</u></u>	<u><u>22,359</u></u>

This page does not form part of the statutory financial statements