



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2019		30	09	2020

## Section A Reference and administration details

Charity name

REHMAT FOUNDATION CHARITY PROJECT

Other names charity is known by

Registered charity number (if any)

1093095

Charity's principal address

20 Berkeley Avenue

Hounslow

Postcode

TW4 6LA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Ahsan Mirza			By consensus of existing trustees
2	Mr Majib Rashid			By consensus of existing trustees
3	Imran Mriza			By consensus of existing trustees
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deeds
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	As explained in governing document

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

The charity is committed to providing humanitarian relief, primarily in the form of healthcare to impoverished people in the region of Jhelum, Pakistan. Its guiding principle is to alleviate the suffering of those who do not have the financial means available to have their basic healthcare needs attended to.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- To date, over the past 10 years of operation, the charity has undertaken many successful activities, such as the ones listed below:
  - Eye camps offering check-ups and treatment
  - Vaccination of children against polio and other fatal diseases
  - Distribution of 5 truck loads of food and clothes for the victims of the Pakistan earthquake in 2005
  - Teaching facilities for 114 orphan children at a village school
  - Arranging of a free dental camp where over 100 patients have been treated
  - Opening a kidney care centre and general outpatients clinic (1200 square yards of land donated by a local farmer) at Thati Gujran, Jhelum.
  - Aid provided to the victims of the flood in Pakistan in 2010.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Over 3500 Kidney Dialysis' were performed in the last year, with most of them being free of cost.

As last year, over 10,000 patients were given either free or subsidised treatment in our Free Dispensary in Jhelum.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity ensures that there is always cash available to meet its day to day operations.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Dr Ahsan Mirza

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

19/04/2021



The Rehmat Foundation Charity Project

1093095

## Receipts and payments accounts


CC16a

For the period from	01/10/2019	To	30/09/2020
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Collection Boxes and General Receipts	83,039	-	-	83,039	53,219
Standing Orders	12,032	-	-	12,032	11,202
Gift Aid	2,079	-	-	2,079	488
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,150</b>	<b>-</b>	<b>-</b>	<b>97,150</b>	<b>64,909</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,150</b>	<b>-</b>	<b>-</b>	<b>97,150</b>	<b>64,909</b>
<b>A3 Payments</b>					
Pakistan Centre Costs	35,732	-	-	35,732	51,883
TV Appeals	-	-	-	-	-
Charity Boxes	-	-	-	-	-
Website Costs	-	-	-	-	-
Bank Charges	226	-	-	226	1,206
Refunds	-	-	-	-	-
Telephones	232	-	-	232	403
Other	162	-	-	162	-
Printing	-	-	-	-	-
Wages	-	-	-	-	-
<b>Sub total</b>	<b>36,352</b>	<b>-</b>	<b>-</b>	<b>36,352</b>	<b>53,491</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,352</b>	<b>-</b>	<b>-</b>	<b>36,352</b>	<b>53,491</b>
<b>Net of receipts/(payments)</b>	<b>60,798</b>	<b>-</b>	<b>-</b>	<b>60,798</b>	<b>11,418</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,688</b>	<b>-</b>	<b>-</b>	<b>31,688</b>	<b>20,270</b>
<b>Cash funds this year end</b>	<b>92,485</b>	<b>-</b>	<b>-</b>	<b>92,485</b>	<b>31,688</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank Account	92,485	-	-
			-	-
			-	-
			-	-
	<b>Total cash funds</b>		92,485	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ahsan Mirza	19/04/2021	





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

THE REHMAT FOUNDATION CHARITY PROJECT

**On accounts for the year  
ended**

30/09/2020

**Charity no  
(if any)**

1093095

**Set out on pages**

1 – 2 (of CC16A)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

19/04/2021

**Name:**

Yasir Ali

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW - ACA

<b>Address:</b>	97 Shelley Crescent. Hounslow

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**