

Abdul Karim Charitable Trust

Annual Report

31 March 2021

Charity No. 1095301

Abdul Karim Charitable Trust

Contents

	Page
Trustees' Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5

Abdul Karim Charitable Trust Trustees' Report

Legal and administrative status

The Abdul Karim Charitable Trust was constituted under a trust deed dated 15 November 2002 and is a registered as a charity under number 1095301.

The Objectives of Abdul Karim Charitable Trust

The objects of the charity are the advancement of the religion of Islam and education in general according to the tenets of the Suni Islamic Faith and the relief of poverty of persons who are in conditions of need, hardship or distress, within England and Wales or any other part of the world.

Trustees

The Trustees at the end of the year were :-

Iqbal Abdul Gaffar
Ashraf Abdul Gaffar
Nazeer Abdul Gaffar

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The directors aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Review of activities for the year

The charity achieved a surplus during the year of £14,446 (2020 : £201). The detailed results are set out in the attached financial statements.

By order of the Trustees


Iqbal Gaffar (Apr 6, 2022 12:07 GMT+1)

I A Gaffar
Trustee

29/03/2022

Abdul Karim Charitable Trust
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	2021 £	2020 £
Incoming Resources			
Income	1	26,000	25,942
Resources Expended			
Direct Charitable Expenditure	1		
Donations to charitable causes		11,194	25,374
Accountancy fees		360	360
Bank charges		-	7
		<u>11,554</u>	<u>25,741</u>
Net Incoming Resources		<u><u>14,446</u></u>	<u><u>201</u></u>

Abdul Karim Charitable Trust
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Freehold buildings	2	54,000	54,000
Current assets			
Debtors and prepayments	673	5,137	
Cash at bank and in hand	21,364	2,094	
	<u>22,037</u>	<u>7,231</u>	
Accruals	<u>720</u>	<u>360</u>	
Net current assets		21,317	6,871
Net assets		<u>75,317</u>	<u>60,871</u>
Represented by			
Accumulated Funds			
Balance at start of period		60,871	60,670
Net surplus		14,446	201
		<u>75,317</u>	<u>60,871</u>

These accounts were approved by the Trustees on 29 March 2022

Signed on behalf of the Trustees

Iqbal Gaffar
 Iqbal Gaffar (Apr 6, 2022 12:07 GMT+1)

I A Gaffar
 Trustee

Abdul Karim Charitable Trust
Notes to the Accounts
for the year ended 31 March 2021

1 Income and Expenditure analysis

	2021	2020
	£	£
Income		
Donations	26,000	15,550
Rental income	-	10,392
	<u>26,000</u>	<u>25,942</u>
 Donations to charitable causes	 <u>11,194</u>	 <u>25,374</u>
Legal and professional costs		
Accountants fees	<u>360</u>	<u>360</u>
Other finance charges		
Bank charges	<u>-</u>	<u>7</u>

2 Accounting policies

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Donations received

Donations are accounted for on a receipts basis.

Resources expended

Expenditure is included on an accruals basis.

Funds

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

3 Trustee remuneration

No trustees received any remuneration during the year.

Abdul Karim Charitable Trust
Notes to the Accounts
for the year ended 31 March 2021

2 Other fixed assets

	2021	2020
	£	£
Freehold buildings	<u>54,000</u>	<u>54,000</u>



SMITH HANNAH
CHARTERED CERTIFIED ACCOUNTANTS

To
Abdul Karim Charitable Trust
Thread Needle House
27 Copdale Road
Leicester
LE5 4FG

Invoice

Number:
20579

Date:
31 March 2022


Our Ref.
MD/998

To professional services rendered in connection with:

Job Code	Description	£
1. AC	Accounts preparation for the period ended 31 March 2021 and dealing with related tax matters.	300.00
		<hr/> 300.00
	VAT at 20%	60.00
	Total	<hr/> 360.00 <hr/>

Payment is now due

BACS Payments:
Name: Smith Hannah Ltd
Bank: Barclays Bank Plc
Account No: 40210706
Sort Code: 20-49-11

 Registered to carry on audit work by
The Association of Chartered Certified
Accountants.

Smith Hannah is the Trading name
of Smith Hannah Ltd. Company No. 4145371

 0116 251 9299
 50 Woodgate, Leicester, LE3 5GF
 www.smithhannah.co.uk

VAT Registration number:
GB 770 3005 64

TURNING OPPORTUNITIES INTO REALITY

Abdul Karim Charitable Trust - 2021 Accounts - Docs for signature

Final Audit Report

2022-04-06

Created:	2022-04-06
By:	Smith Hannah (info@smithhannah.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyOSNRYS1zlBFmPah_vVWCuClOauomTj

"Abdul Karim Charitable Trust - 2021 Accounts - Docs for signature" History

-  Document created by Smith Hannah (info@smithhannah.co.uk)
2022-04-06 - 11:00:04 GMT- IP address: 5.151.156.215
-  Document emailed to Iqbal Gaffar (qciukltd@hotmail.co.uk) for signature
2022-04-06 - 11:00:49 GMT
-  Email viewed by Iqbal Gaffar (qciukltd@hotmail.co.uk)
2022-04-06 - 11:06:58 GMT- IP address: 82.22.234.150
-  Document e-signed by Iqbal Gaffar (qciukltd@hotmail.co.uk)
Signature Date: 2022-04-06 - 11:07:33 GMT - Time Source: server- IP address: 82.22.234.150
-  Agreement completed.
2022-04-06 - 11:07:33 GMT