



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

EMMAN FOUNDATION (TEESSIDE) UK

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1114984

Set out on pages

1 To 6

(the number of pages includes the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30 JUNE 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 2011 Act and in carrying out my examination, I
have followed the 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

M Firth

Date:

27.5.22

Name:

MARTIN FIRTH FCA

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

ICAEW

Address:

CHIPCHASE MANNERS
CHARTERED ACCOUNTANTS
384 LINTHORPE ROAD
MIDDLESBROUGH
TS5 6HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

EMMAN FOUNDATION (TEESSIDE) UK

STATEMENT OF ACCOUNT

30 JUNE 2021

CHARITY NUMBER: 1114984

EMMAN FOUNDATION (TEESSIDE) UK

CONTENTS

Reference and administrative details of the charity, its trustees and advisers	1
Receipts and Payment Accounts	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

EMMAN FOUNDATION (TEESSIDE) UK

Trustees

Mr S Khan	Appointed 1 February 2019
Miss S Khan	Appointed 2 May 2006
Mr I Maqbool	Appointed 2 May 2006
Mrs B J Stephenson	Resigned 4 March 2021
Mrs N N Khan	Appointed 1 July 2020

Charity registered number

1114984

Correspondence address

Maqbool & Co
7(A) Oxford Road
Linthorpe
Middlesbrough
TS5 5DY

Bankers

National Westminster Bank Plc
106 Linthorpe Road
Middlesbrough
TS1 2JZ

EMMAN FOUNDATION (TEESSIDE) UK

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

	Unrestricted Funds	2021 Restricted Funds	Total funds £	2020 £
RECEIPTS				
Donations	16416	0	16416	3790
From Just Giving	10549	0	10549	679
	<u>26965</u>	<u>0</u>	<u>26965</u>	<u>4469</u>
PAYMENTS				
Charitable donations	14200	0	14200	68640
Charges	216	0	216	216
Fundraising events	0	0	0	843
	<u>14416</u>	<u>0</u>	<u>14416</u>	<u>69699</u>
Surplus for the year	<u>12549</u>	<u>0</u>	<u>12549</u>	<u>-65230</u>
Surplus brought forward at 1 July 2020	<u>3890</u>	<u>0</u>	<u>3890</u>	<u>69120</u>
Surplus carried forward at 30 June 2021	<u><u>16439</u></u>	<u><u>0</u></u>	<u><u>16439</u></u>	<u><u>3890</u></u>

EMMAN FOUNDATION (TEESSIDE) UK

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
CURRENT ASSETS		
Cash at bank	<u>16439</u>	<u>3890</u>
Funds		
Restricted funds	0	0
Accumulated appeal funds	<u>16439</u>	<u>3890</u>
	<u>16439</u>	<u>3890</u>

Approved by the Trustees on

Signed on their behalf by:

I Maqbool

EMMAN FOUNDATION (TEESSIDE) UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting Policies

Basis of accounting:

1. The accounts have been prepared on a receipts and payments basis. The accounts have been prepared in accordance with the Charities Act 1993.

2. Related Parties

During the year no trustee received any remuneration or expenses