



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Emman Foundation (Teesside) UK

On accounts for the year
ended

30 June 2022

Charity no
(If any)

1114984

Set out on pages

1 - 6

(remember to include 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 31/08/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

10/05/2023

Name:

Martin Firth

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

FCA (ICAEW)

Address:

Chipchase Manners

384 Linthorpe Road
Middlesbrough
TS5 6HA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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 2022

CHARITY NUMBER: 1114984

EMMAN FOUNDATION (TEESSIDE) UK

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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 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 2022

	Unrestricted Funds	2022 Restricted Funds	Total funds £	2021 £
RECEIPTS				
Donations	15174	0	15174	16416
From Just Giving	14727	0	14727	10549
	<u>29901</u>	<u>0</u>	<u>29901</u>	<u>26965</u>
PAYMENTS				
Charitable donations	42945	0	42945	14200
Charges	216	0	216	216
Fundraising events		0	0	0
	<u>43161</u>	<u>0</u>	<u>43161</u>	<u>14416</u>
Surplus/ Deficit for the year	<u>-13260</u>	<u>0</u>	<u>-13260</u>	<u>12549</u>
Surplus brought forward at 1 July 2021	<u>16439</u>	<u>0</u>	<u>16439</u>	<u>3890</u>
Surplus carried forward at 30 June 2022	<u>3179</u>	<u>0</u>	<u>3179</u>	<u>16439</u>

EMMAN FOUNDATION (TEESSIDE) UK

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank	<u>3179</u>	<u>16439</u>
Funds		
Restricted funds	0	0
Accumulated appeal funds	<u>3179</u>	<u>16439</u>
	<u>3179</u>	<u>16439</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 2022

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