

Charity Registration No: 1116845

AY AND Y PATEL CHARITABLE TRUST

Financial Statement & Trustees Reports

Year End 31st December 2022

A Y AND Y Patel Charitable Trust

Trurstees & Administrative Details

Charity Registration No: 1116845

Registered office and address: 138 Savile Road
Dewsbury
West Yorkshire
WF12 9LR

<u>Trustees:</u>	Yakub Yusuf Patel	Chair Person
	Ahmed Yusuf Patel	
	Yunus Yusuf Patel	
	Mohammed Hanif Pate	
	Ashif Ahmed Patel	

Bank Detail: Lloyds Bank
20 Market Place
Dewsbury
West Yorkshire
WF13 1DF

Independent Examiner Accoutant: Noormohammed Akuji
114 Leeshall Road
Dewsbury
WF12 0RW

A Y Y PATEL CHARITABLE TRUST
CHARITY NO: 1116845
FINANCIAL STATEMENT AS OF 31/12/2022

<u>INCOME</u>	YE2022	YE2021
Description	Amount	Amount
Opening Balance - 01/01/2022	78,479.81	14,527.70
IDRIS MITHA BHARUCH MOSQUE	-	1,000.00
GOODWILL FOUNDATION	-	3,500.00
YUNUS MUNSHI / ANWAR	-	2,000.00
A Y & Y PATEL TRAFERS - 25/03/2022	100,000.00	75,000.00
A Y & Y PATEL TRAFERS - 18/11/2022	50,000.00	100,000.00
BROOKFIELD RETAILS	1,000.00	1,000.00
A Y & Y PATEL TRAFERS	-	43,196.00
A Y & Y PATEL TRAFERS	-	40,000.00
OPEN HORIZON LTD	1,000.00	
NOWELL FORECOURTS LTD	2,200.00	
PARADISE PRIMERY TRUST	11,675.00	
BACS RECALL - WRONG ACCOUNTS DETAILS	525.19	
Total INCOME for Yend 2022	244,880.00	280,223.70
<u>EXPENDITURE</u>		
UK CHARITY PAYMENTS	116,707.48	111,337.99
INDIA DISASTERIES CHARITY PAYMENTS	37,329.30	86,738.06
SAUDI ARABIA POOR CHARITY PAYMENTS	-	1,000.00
BANK SERVICE CHARGE	138.58	171.84
MEND CHARITY PAYEMENT	600.00	2,400.00
MACMILLAN CANCER CHARITY	96.00	96.00
UMMAH WELFARE TRUST DISASTEROUS CAUSE	32,000.00	
Total EXPENDITURE Yend 2022	186,871.36	201,743.89
Carry Forward Balance as of 31/12/2022	58,008.64	78,479.81

AY and Y Patel Charitable Trust
Charity No: 1116845
Expenditure Countywise Payment Reports

Country Name	Amount Paid
India	37,329.30
United Kingdon	<u>149,542.06</u>
Totals Year End Dec-2022	<u><u>186,871.36</u></u>

A Y & Y Patel Charitable Trust

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).
Objectives and activities
Achievements and performance

Financial review

The A Y AND Y Patel Charitable Trust held £ at the end of the reporting period

The A Y AND Y Patel Charitable Trust does not hold reserves beyond required funds to keep the Foundation operational and pursue its charitable objectives.

It is possible that the Future of Humanity Institute may not be able to engage with the A Y AND Y Patel Charitable Trust in the future, though this is still uncertain. The trustees will keep this under review and may consider scaling down the A Y AND Y Patel Charitable Trust's operations in the future, if this becomes appropriate. supporting projects which address human civilisation's long-term prospects for survival and flourishing.

The A Y AND Y Patel Charitable Trust commenced active operations during this reporting period, in June 2021. Much of the A Y AND Y Patel Charitable Trust's activity in the first few months of operation involved setting up appropriate systems in order to support its future work, and initial activities such as opening its bank account and holding initial trustee meetings. During this period, the trustees worked to support the Future of Humanity Institute in its work as much as it was able to do so, and also worked to explore and support other charitable projects which could address human civilisation's long-term prospects for survival and flourishing. This mainly involved facilitating discussions and research into potential projects which could achieve the Foundation's charitable purposes.

The A Y AND Y Patel Charitable Trust's financial position remains strong. The Foundation received grants totalling around £270,000 during the reporting period. Of those grants, we spent around £70,000, mostly on back-end to spent on Humanitarian courses in UK and India and Saudi Arabia

The A Y AND Y Patel Charitable Trust commenced operations and set up the necessary systems to support its future charitable activities. It carried out detailed planning activities in order to consider how it might best support the Future of Humanity Institute in the future, with the aim of supporting the Future of Humanity Institute in conducting its research on identifying and mitigating potential existential risks to humanity. The A Y AND Y Patel Charitable Trust also provided support to two other charitable projects, which aimed to consider alternative ways to address human civilisation's long-term prospects for survival and flourishing, including supporting those projects in considering the best way to structure their activities for charitable purposes.



Yakub Yusuf Patel

Trustee

A Y AND Y Patel Charitable Trust

Independent Auditor Reports.

I report to the charity trustees on my examination of the accounts of A Y AND Y Charitable Trust for the year ended 31 December 2022 set out on pages 4.

A Y AND Y Charitable Trust Independent examiner's report to the trustees of A Y AND Y Charitable Trust ("the Company") As the charity's trustees of the Company, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

I confirm that no material matters have come to my attention which gives me cause to believe that: * Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or * The accounts do not accord with such records; or * The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or *The accounts have not been prepared in accordance with the Charities SORP (FRS102). 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.

Having satisfied myself that the accounts of the A Y AND Y Patel Charitable Trust are not required to be audited under the part 16 of the 2006 act. Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act. The company's gross income not exceeded £250,000 and I am qualified to undertake the examination. I have completed my examination. There for 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.



Noormohammed Akuji
Independent Accountant & Auditor
114 Leeshall Road
Dewsbury
WF12 0RW
Date: 15/10/2023