

YASHFEEN TRUST (UK)
53 BAYSWATER ROAD
PERRY BARR
BIRMINGHAM
B20 3AJ
Charity registration number: 1121777

ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP

YASHFEEN TRUST (UK)
CONTENTS
FOR THE YEAR ENDED 31ST MARCH 2021

	Page
Trustees' report	1
Independent Examiner's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

YASHFEEN TRUST (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

1121777

Registered Office:

53 Bayswater Road
Perry Barr
Birmingham
B20 3AJ

Trustees:

Mr Ismail Ravat	Mr Ahmed Said Hashim
Mr Hussain Memi	Mr Yusuf Mahmed Delair
Mr Khalil Ahmed Delair	Mr Mohammed Kasu
Mr Abdul Majid Vaid	

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 03 December 2007 under charity number 1121777. It is governed by trust deed dated 26 October 2007.

Charitable objects:

To preserve and protect the good health of people in state of Gujarat, India. To advance the education/training of the public in health care by the provision of lectures and by the publication of newsletters devoted to healthcare. The relief of poverty, sickness, and suffering in state of Gujarat, India. Relief of financial need and suffering among victims of natural or other kinds of disasters in the form of money (other means deemed suitable by the trustees) for persons, bodies, organisations and/or countries affected.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24th December 2021 and signed on its behalf by:



Mr. Yusuf M Delair

YASHFEEN TRUST (UK)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 2 to 4.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abdullah Sarodi

Date: 24th December 2021

YASHFEEN TRUST (UK)
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021

	Notes	2021 £	2020 £
Income and endowments from:			
Donations and legacies	1	57,398	41,798
HMRC Gift Aid		2,278	2,816
Total Income and endowments		59,676	44,614
Expenditure on Charitable activities:			
Direct Charitable expenditure			
Overseas -			
Imdadul Muslimeen Medical & Education Trust		63,356	41,086
		63,356	41,086
Other expenditure			
Accountancy charges		250	250
Bank charges		183	128
		433	378
Depreciation			
Office Equipment		-	-
		-	-
Total expenditure		63,789	41,464
Net income		(4,113)	3,150

YASHFEEN TRUST (UK)

BALANCE SHEET AS AT 31ST MARCH 2021

	Note	£ Cost	£ Depr'n.	2021 £ Net	2020 £ Net
<u>Fixed Assets</u>					
Office Equipment		500	499	1	1
		<u>500</u>	<u>499</u>	<u>1</u>	<u>1</u>
<u>Current Assets</u>					
Balance at Bank				4,319	10,710
Other Debtors				<u>2,278</u>	
				6,597	10,710
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>250</u>	<u>250</u>
Net Current Assets				<u>6,347</u>	<u>10,460</u>
				6,348	10,461
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				<u>7,750</u>	<u>7,750</u>
				<u>(1,402)</u>	<u>2,711</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				2,711	(439)
Add : Net Surplus for the year				<u>(4,113)</u>	<u>3,150</u>
				<u>(1,402)</u>	<u>2,711</u>

Approved by the Board of Trustees and signed on their behalf by:



Mr. Yusuf M Delair

YASHFEEN TRUST (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

£

1 Donations

Lillah	11,760
Zakat	40,638
Interest	5,000
Total Donations	<u>57,398</u>

2 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.