

**TRUSTEE'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Full name: Allana Charity Ltd

Registered charity number: 1122839

Trustees

Dr Abdul Majid Mukadam

Mrs Christina Mukadam

Mr Mohammed Mukadam

Miss Zafar Shaikh

Miss Shakira Surve

Chief Executive

Dr Abdul Majid Mukadam

Principal Office: 56 Prentis Road, London, SW16 1QD

Bankers

TSB Bank Plc

Address: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH

Accountants

Lichfield & Co

Address: 91 Sunnyhill Road, Streatham, London, SW16 2UG

Report of the trustees for the year ended 30 November 2022.

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2022. The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the accounting policies set out on pages 47-48 and comply with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SOPR (FRS102) and the Charities Act 2011 or Companies Act 2006.

Structure, governance and management

Allana Charity Ltd was established by the above- mentioned trustees in 2007 for raising funds from trustees' own resource to support education, improve the health and living conditions from South East Asia and Sub Saharan Africa to World wide.

New Trustees are appointed by the existing trustees by unanimous vote.

Existing trustees at the end of their term can put themselves forward for re- appointment.

At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activities for the charity, including consideration of grant making, risk management policies and performance. Dr A M Mukadam is responsible for the day to day administration of grants and the processing and handling of applications prior to consideration.

None of the trustees received any remuneration for the work carried out for Allana Charity Ltd during the current financial year. All Trustees are required to disclose all relevant interest and register them with Chief Executive and in accordance with the charity policy withdraw from decisions where a conflict of interest arises.

Risk Management

The trustees have considered the major risks to which the charity is exposed. All risks are reviewed on regular basis at AGM and policies which are in line with the charity commissions guidance.

Allana charity currently has in place a charity commission compliant risk management policy and has robust systems and procedures to manage risk.

The fund raised primarily by donations from the trustees and around 12% donations are from close friends. In the current financial year donations has increased by 82.50%.

Trustees regularly discuss risk of sending the grants to areas of conflict mentioned in the Memorandum and articles of association. An updated governing document has been submitted to the Charity Commission for their consent.

Objectives and Activates

The objects of the charity are the promotion of education, financial hardship relief and health improvement through making grants to appropriate institutions and individuals. The Charity confirms that they have referred to the guidance contained in the Charity Commission's general guidance on public benefits when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The charity carries out these objects by:-

- (1) Providing fund to individuals to support their educational needs including subsistence while in education;
- (2) Providing funds to charities, individual and other bodies who have passed Allana charity Ltd due diligence process to support activities in the objects of the charity;
- (3) Providing funds for building of educational institutions;
- (4) Providing funds to individuals for their health and wellbeing cost;
- (5) Providing funds for humanitarian activities for individuals and institutions;
- (6) Providing funds for relief of the sick-poor living in either generally or individually through the provision of grants, goods or services;
- (7) Providing financial support for funeral expenses of the deceased of all races and religions. Financial support will be extended to the deceased who cannot afford. A funeral will be in accordance with religious rites or according to their last will and testament, due to lack of monies;
- (8) Providing financial support for repatriation of the deceased mortal remains to their country of origin if requested by the deceased in their will or by their families.

Achievements and Performance

The grants from the charity have achieved:-

- (1) helping poor children resuming their education by granting the scholarship;
- (2) direct financial support to the families suffering the financial difficulty and health problems;
- (3) building the facilities to supply clean water to people;
- (4) Building aid.

Our Key performance indicators of grants are summarised in the table below:-

| | <u>2022</u> | <u>2021</u> |
|-------------------------------|----------------|----------------|
| Foreign Education | 26.71% | 8.07% |
| Foreign Building Construction | 12.59% | 21.13% |
| Foreign Food Aid | 31.20% | 28.58% |
| Foreign Health Aid | 17.49% | 27.34% |
| Foreign Water Project | 0.00% | 2.48% |
| UK Humanitarian | 5.04% | 4.40% |
| UK Building Construction | 0.00% | 2.50% |
| UK Funeral | 0.00% | 0.00% |
| UK Education | 0.00% | 2.48% |
| UK Food Aid | 6.99% | 3.01% |
| | <u>100.00%</u> | <u>100.00%</u> |

Financial Review

The charity is entirely reliant on the donation from it's trustees and close friends. In 2022, the income increase by 82.50% compared to 2021. However, the grants were increased by 49.45% when compared to 2021.

Plans for Future Periods

The trustees will undertake the following worldwide activities in the next year:-

- (1) Provide funds to individuals to support education;
- (2) Provide funds for building of educational institutions;
- (3) Provide funds to individual for health and wellbeing cost;
- (4) Provide funds for humanitarian activities by individuals and institutions.


Trustee's responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have exercised due diligence and care in protecting the integrity of the Charity and have reviewed the financial accounts in line with UK registration governing the preparation and dissemination of financial statements.



A M Mukadam
Trustee

7/8/2023
Date


STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2022

| | Note | Unrestricted Funds £ | Restricted Funds £ | 2022 Total Funds £ | 2021 Total Funds £ |
|-------------------------------|------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | | |
| Voluntary income | | 10,054 | 79,256 | 89,310 | 48,936 |
| Resources Expended | | | | | |
| Charitable Activities | 3 | | | | |
| Foreign Education | | 0 | 16,067 | 16,067 | 3,250 |
| Foreign Food Aid | | 2,500 | 16,270 | 18,770 | 11,503 |
| Foreign Health Aid | | 2,003 | 8,517 | 10,520 | 11,006 |
| Foreign Water Project | | 0 | 0 | 0 | 1,000 |
| Foreign Building Construction | | 2060 | 5,512 | 7,572 | 8,507 |
| UK Humanitarian | | 3,031 | 0 | 3,031 | 1,773 |
| UK Building Construction | | 0 | 0 | 0 | 1,005 |
| UK Funeral | | 0 | 0 | 0 | 0 |
| UK Education | | 0 | 0 | 0 | 1,000 |
| UK Food Aid | | 0 | 4,203 | 4,203 | 1,211 |
| Cost of grant making | | 9,594 | 50,569 | 60,163 | 40,255 |
| Governance Cost | 4 | 0 | 720 | 720 | 720 |
| Financial charge | 5 | 53.5 | 0 | 54 | 95 |
| Total resources expended | | 9,647 | 51,289 | 60,936 | 41,069 |
| Net (outgoing) incoming | | 407 | 27,967 | 28,374 | 7,866 |
| Total funds B/F | | 8,206 | (6,061) | 2,145 | (5,721) |
| Total funds C/F | | <u>8,613</u> | <u>21,906</u> | <u>30,519</u> | <u>2,145</u> |

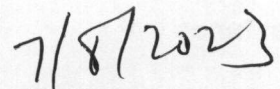
BALANCE SHEET AS AT 30 NOVEMBER 2022

| | Note | 2022 £ | 2022 Total £ | 2021 Total £ |
|--|------|-----------------------|---------------------|--------------------|
| ASSETS | | | | |
| Cash at bank and in Hand | | 40,149 | 40,149 | 11,775 |
| LIABILITIES | | | | |
| Creditors falling due within one year | 6 | <u>(9,630)</u> | <u>(9,630)</u> | <u>(9,630)</u> |
| Total assets less current liabilities | | <u>30,519</u> | <u>30,519</u> | <u>2,145</u> |
| | | | | |
| | | £ | £ | £ |
| | | Unrestricted Funds | Restricted Funds | Total Funds |
| The funds of the Charity | | | | |
| Restricted income funds | | | 21,906 | 21,906 |
| Unrestricted income funds | | 8,613 | 0 | 8,613 |
| | | <u>8,613</u> | <u>21,906</u> | <u>30,519</u> |
| | | | | <u>2,145</u> |

The notes at pages 7 and 8 form part of these accounts.



 A M Mukadam
 Trustee



 Date

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022**1. Accounting Policies****(a) Basis of preparation**

The financial statements of the Charity, which is a public benefit entity under Financial Reporting Standard 102, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102), the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011 and Companies Act 2006.

(b) Funds Structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor and trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose of the charitable objects.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are payments made to third parties in the furtherance of the charitable objects. single or multi- year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant.

(e) Charitable activities

Costs of charitable activities include grants made.

(f) Governance costs

Governance costs comprise all costs involving the accountability of the charity and its compliance with regulation and good practice.

2. Related party transactions and trustee's remuneration

Trustees received no emoluments (2022: £0)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

3. Analysis of charitable expenditure

The charity undertakes its charitable activities through grant making to a number of individuals and institutions in furtherance of its charitable activities.

| | Grant Funded Activity £ | Support Costs £ | <u>2022</u> Total Funds £ | <u>2021</u> Total Funds £ |
|-------------------------------|----------------------------------|-----------------------|------------------------------------|------------------------------------|
| Foreign Education | 16,067 | 0 | 16,067 | 3,250 |
| Foreign Building Construction | 7,572 | 0 | 7,572 | 8,507 |
| Foreign Food Aid | 18,770 | 0 | 18,770 | 11,503 |
| Foreign Health Aid | 10,520 | 0 | 10,520 | 11,006 |
| Foreign Water Project | 0 | 0 | 0 | 1,000 |
| UK Humanitarian | 3,031 | 0 | 3,031 | 1,773 |
| UK Building Construction | 0 | 0 | 0 | 1,005 |
| UK Funeral | 0 | 0 | 0 | 0 |
| UK Education | 0 | 0 | 0 | 1,000 |
| UK Food Aid | 4,203 | 0 | 4,203 | 1,211 |
| | <u>60,163</u> | <u>0</u> | <u>60,163</u> | <u>40,255</u> |

4. Analysis of governance costs.

| | <u>2022</u> £ | <u>2021</u> £ |
|-------------|------------------|------------------|
| Accountancy | <u>720</u> | <u>720</u> |

5. Financial charge

| | <u>2022</u> £ | <u>2021</u> £ |
|-------------|------------------|------------------|
| Bank Charge | <u>54</u> | <u>95</u> |

6. Analysis of current liabilities

| | <u>2022</u> £ | <u>2021</u> £ |
|-----------------|------------------|------------------|
| Other Creditors | 8,000 | 8000 |
| Trustee Account | 910 | 910 |
| Accrual | 720 | 720 |
| | <u>9,630</u> | <u>9,630</u> |

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Mr Mohammed Mukadam

Miss Zafar Shaikh

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The trustees have exercised due diligence and care in protecting the integrity of the Charity and have reviewed the financial accounts in line with UK registration governing the preparation and dissemination of financial statements.



A M Mukadam
Trustee

7/8/2023
Date


STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2022

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|-------------------------------|------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | | |
| Voluntary income | | 10,054 | 79,256 | 89,310 | 48,936 |
| Resources Expended | | | | | |
| Charitable Activities | 3 | | | | |
| Foreign Education | | 0 | 16,067 | 16,067 | 3,250 |
| Foreign Food Aid | | 2,500 | 16,270 | 18,770 | 11,503 |
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| Foreign Water Project | | 0 | 0 | 0 | 1,000 |
| Foreign Building Construction | | 2060 | 5,512 | 7,572 | 8,507 |
| UK Humanitarian | | 3,031 | 0 | 3,031 | 1,773 |
| UK Building Construction | | 0 | 0 | 0 | 1,005 |
| UK Funeral | | 0 | 0 | 0 | 0 |
| UK Education | | 0 | 0 | 0 | 1,000 |
| UK Food Aid | | 0 | 4,203 | 4,203 | 1,211 |
| Cost of grant making | | 9,594 | 50,569 | 60,163 | 40,255 |
| Governance Cost | 4 | 0 | 720 | 720 | 720 |
| Financial charge | 5 | 53.5 | 0 | 54 | 95 |
| Total resources expended | | 9,647 | 51,289 | 60,936 | 41,069 |
| Net (outgoing) incoming | | 407 | 27,967 | 28,374 | 7,866 |
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| Total funds C/F | | <u>8,613</u> | <u>21,906</u> | <u>30,519</u> | <u>2,145</u> |

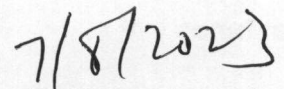
BALANCE SHEET AS AT 30 NOVEMBER 2022

| | Note | 2022 £ | 2022 Total £ | 2021 Total £ |
|--|------|-----------------------|---------------------|--------------------|
| ASSETS | | | | |
| Cash at bank and in Hand | | 40,149 | 40,149 | 11,775 |
| LIABILITIES | | | | |
| Creditors falling due within one year | 6 | <u>(9,630)</u> | <u>(9,630)</u> | <u>(9,630)</u> |
| Total assets less current liabilities | | <u>30,519</u> | <u>30,519</u> | <u>2,145</u> |
| | | | | |
| | | £ | £ | £ |
| | | Unrestricted Funds | Restricted Funds | Total Funds |
| The funds of the Charity | | | | |
| Restricted income funds | | | 21,906 | 21,906 |
| Unrestricted income funds | | 8,613 | 0 | 8,613 |
| | | <u>8,613</u> | <u>21,906</u> | <u>30,519</u> |
| | | | | <u>2,145</u> |

The notes at pages 7 and 8 form part of these accounts.



 A M Mukadam
 Trustee



 Date

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022**1. Accounting Policies****(a) Basis of preparation**

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(b) Funds Structure

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Unrestricted income funds comprise those funds which the trustees are free to use for any purpose of the charitable objects.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are payments made to third parties in the furtherance of the charitable objects. single or multi- year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant.

(e) Charitable activities

Costs of charitable activities include grants made.

(f) Governance costs

Governance costs comprise all costs involving the accountability of the charity and its compliance with regulation and good practice.

2. Related party transactions and trustee's remuneration

Trustees received no emoluments (2022: £0)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

3. Analysis of charitable expenditure

The charity undertakes its charitable activities through grant making to a number of individuals and institutions in furtherance of its charitable activities.

| | Grant Funded Activity £ | Support Costs £ | 2022 Total Funds £ | 2021 Total Funds £ |
|-------------------------------|----------------------------------|-----------------------|------------------------------------|------------------------------------|
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| Foreign Building Construction | 7,572 | 0 | 7,572 | 8,507 |
| Foreign Food Aid | 18,770 | 0 | 18,770 | 11,503 |
| Foreign Health Aid | 10,520 | 0 | 10,520 | 11,006 |
| Foreign Water Project | 0 | 0 | 0 | 1,000 |
| UK Humanitarian | 3,031 | 0 | 3,031 | 1,773 |
| UK Building Construction | 0 | 0 | 0 | 1,005 |
| UK Funeral | 0 | 0 | 0 | 0 |
| UK Education | 0 | 0 | 0 | 1,000 |
| UK Food Aid | 4,203 | 0 | 4,203 | 1,211 |
| | <u>60,163</u> | <u>0</u> | <u>60,163</u> | <u>40,255</u> |

4. Analysis of governance costs.

| | 2022 £ | 2021 £ |
|-------------|------------------|------------------|
| Accountancy | <u>720</u> | <u>720</u> |

5. Financial charge

| | 2022 £ | 2021 £ |
|-------------|------------------|------------------|
| Bank Charge | <u>54</u> | <u>95</u> |

6. Analysis of current liabilities

| | 2022 £ | 2021 £ |
|-----------------|------------------|------------------|
| Other Creditors | 8,000 | 8000 |
| Trustee Account | 910 | 910 |
| Accrual | 720 | 720 |
| | <u>9,630</u> | <u>9,630</u> |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ALLANA CHARITY LTD

On accounts for the year
ended

30-11-2022

Charity no
(if any)

1122839

Set out on pages

1-8

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

07-08-2023

Name:

PINAKIN PATEL

Relevant professional
qualification(s) or body

ACA (ICAEW)

(if any):

| |
|--|
| |
|--|

Address:

| |
|--------------------|
| 91 SUNNY HILL ROAD |
| LONDON |
| SW16 2UG |

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.

| |
|--|
| |
|--|