

‘Azadi Trust’ Annual Report and Accounts

Period Ending May 31st 2023

Company No: 07247132

Registered Charitable No: 1138663

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Report of the Directors for the period ending 31st May 2023

The Directors of the charitable company, who are its trustees for the purposes of charity law, are pleased to present their report for the period to 31st May 2023

Company Information:

Company Name	AZADI TRUST
Company Registration Number	07247132
Charity Registration Number	1138663
Registered Office & Operational address	56 Grantham Rd. Sparkbrook Birmingham B11 1LX

Directors and Trustees:

Timothy Arden-White	David Brogan
Mary Carroll	Steven DeVries
Brian Ducille	Elizabeth Hodges
Michael Hodges	Irene Johnson
John Johnson	Evelyn Smylie
Neil Walker	

Hon. Secretary

Evelyn Smylie
c/o 56 Grantham Rd.
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Treasurer

Neil Walker
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Bankers

TSB Bank plc
2-4 The Priory
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Charity Coordinator

Mike Hodges
c/o 56 Grantham Rd.
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Assistant to the Coordinator

Timothy Macleod
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Company Activities 2022-2023

The Aims and Objectives of the Trust

The Trust was founded as a Registered Charity in 1991 and reconstituted as a Charitable Company in 2010. Thirteen years on, its Aims and Objectives remain as follows:

“The Charitable Company’s Object is, for the benefit of the public, to advance the Christian Faith in accordance with the Statement of Faith, particularly within (but not limited to) the neighbourhood of Sparkbrook, Birmingham and its surrounding areas, by, for example, (but not limited to):

- serving the local community, by providing health, education, advocacy and pastoral provision, especially to those disadvantaged by virtue of age, disability, destitution or by being members of an ethnic minority;
- the provision of housing accommodation;
- the relief of destitution by financial and material provision; and
- the provision of written, verbal or visual information about the Christian Faith.”

The ‘Modus Operandi’ of the Trust: ‘A Vehicle for Partnership’

As well as direct provision of services, the Trust has always seen itself as a ‘vehicle’ for support and partnership with other local organisations operating within the same ethos and parameters: any individual or group wishing to operate a project compatible with the Trust’s Aims & Objectives can ‘come aboard the vehicle’ for as long as it suits them to do so. ‘Partnership’ with the Trust operates effectively at three levels:

Firstly, the Articles of Association of Azadi Trust allow for a full partnership arrangement with another organisation whereby that organisation itself becomes a ‘Member’ of the Trust, provides the Trust with additional Trustee(s) and contributes to the Trust’s pool of expertise and manpower. The Trust’s partnership with ‘Member Organisation’ ReachGlobal and its ‘joint enterprise’, the Open Door Friendship Centre (‘ODFC’) in Small Heath, has continued into its thirteenth year. The Trust would like to again express its gratitude to ReachGlobal supporters for faithful financial support and providing manpower over so many years. In the last year Steve de Vries, recently arrived from the States, has taken on the role of ReachGlobal’s nominated Trustee as well as volunteering at the Centre. We would also wish to thank David Brogan, Steve’s predecessor, for several years in the role of nominated Trustee and being particularly supportive of Azadi House.

At the next level, the Trust is able to provide a charitable umbrella for small local initiatives which negates the need for such projects to seek their own charitable status: the Trust can then also provide appropriate governance, insurance cover, meeting facilities, and sometimes financial support but leave the Project to otherwise manage itself. Within this second category the Trust continues to support the Hope Garden Project led by Mary Carroll who is also a valued Trustee and has, again, supported the wider work of the Trust in various ways.

Finally, at the third level, the Trust seeks to support other local projects which nevertheless remain separate entities: in recent years, for instance, the Trust has reestablished its historical relationship with Christ Church, Sparkbrook, which originally sponsored the purchase of Azadi House in 1997 and periodically in the past has used Trust resources as a ‘vehicle’ for several small scale projects and groups. In the last year the Trust has continued to financially support a weekly gathering of local women at Christ Church, called ‘Ladies’ Day’.

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In the past the Trust's Assistant Coordinator Tim Macleod, has provided administrative and governance support to other local projects, and this support continues to be available if required. During the latter part of this reporting year, we have had the privilege of supporting another Asian Friendship Centre, working in the heart of the East End of London, as they seek charitable status.

'Provision of Housing Accommodation'

The Trust's operation originated with '**Azadi House**', which in the last year celebrated its 25th anniversary. Azadi House is located in the Sparkbrook area of south Birmingham, which is predominantly populated by ethnic minorities, particularly South Asians. Sparkbrook Ward is within the top 10% areas of deprivation in the country. The House, having been partly used for the Trust's community activities in the past, is now effectively a residential home, and continues to provide secure tenancies for up to four single men, some of whom have been residents for several years – and one in fact for over 25 years! By contrast one of our most recent residents told us that Azadi House was the first home he had ever really had. Azadi House is not 'Supported Housing' in the formal sense but practical and emotional support is available on a 24/7, informal basis from trustees and others. The residents also 'organically' give support to each other on a daily basis.

Despite the diversity of ethnicity and background within the household, the shared facilities and spaces (two kitchens, two lounges and a meeting room) allow for 'relaxed interaction': 'relaxed interaction' has, reliable rumour has it, included playing cricket in the kitchen! The spaces in the House also allow opportunities to invite friends from outside to share meals and activities: thus we had a 'gathering' for the new King's coronation and more recently a BBQ party for our oldest resident's 60th birthday. We normally have at least one outing together each year and this year we managed a trip to Walsall Arboretum.

In addition to the residents' rooms Azadi House also has a small extra 'guest room' (which can be used to accommodate friends or relatives of the residents or for short-term, temporary accommodation for others) and a small meeting room, separated from the main body of the House: called 'The Workshop', it caters for external users as well as Trust meetings, but has been little used since the onset of the COVID epidemic.

In terms of house finances, we have had a good year: we can accommodate a legal maximum of four tenants and are grateful that, since November 2022, we have had our full quota, which means that all the usual household bills have been met with some left over. Some of the surplus needs to be set aside for fabric improvements, for which we are also seeking grant help – some can also be ploughed back into the Trust to support its wider activities. We had a bit of a shock in April when EDF hit us with a £10,000 fuel bill, but with the help of an EDF lady called Grace, we managed to get this reversed and were in fact £88 in credit towards the end of the financial year! We have in fact not yet been hit too hard by increasing fuel bills owing to our new, more efficient gas boiler and self-imposed economies by the residents.

'Serving the Local Community – especially the Disadvantaged'

The **Open Door Friendship Centre ('ODFC')** operates as a community hub in Small Heath and Bordesley Green, within a Ward amongst the 10% most deprived in the UK. The Centre offers classes like ESOL (English Speaking for Other Languages), sewing, baking and computing. Staff seek to share their Christian faith through practical action while the Centre provides a base for professional advice work and a place where members of the community can come and socialise in a safe and non-judgemental environment.

ODFC has been managed by Tim and Jess Steele for the last five years: the Steeles have been seconded to Azadi Trust by OM (Operation Mobilisation). They are supported by numerous short and long-term volunteers, in particular two full-time secondees from GEM (Greater Europe Mission) - McKayla Agnew and Gail Cheng, whose presence has contributed greatly to the smooth running of the Centre and has contributed to the work gradually being expanded into five days of the week. Below Tim Steele shares some of the highlights of the past year at the Centre:

“Over this past year we have experienced God’s goodness and faithfulness in the work of the Open Door Friendship Centre. He has provided wisdom as we help people in the midst of many life challenges they are going through. We have helped people get housing, suitable benefits, emergency food supplies, support through domestic abuse and lots more besides. The Lord has provided for the needs of the Centre down to the finance to keep paying the rent which has remained mercifully low”. This year the Centre has also benefitted from a major grant from Near Neighbours to provide new computers and a substantial donation from Briarwood Church, Alabama, for ongoing support with running costs.

McKayla Agnew writes: “Life at the Centre has been full of uplifting and deep conversations. Numerous friendships have been built and sustained, as we seek to serve and share in a culturally appropriate and gentle way. One of my favourite things from this past year is all the wonderful conversations that I have been able to have with the women who come in. As I have heard their stories of moving from their home country to Birmingham and listened to some of these ladies describe their daily struggles, I have had the opportunity to pray with a few of them and encourage them with Scriptures that give wisdom and hope”.

Matt Stromberg, who is a volunteer from ReachGlobal, leads the weekly ‘kids club’, and describes what happens: “We play active games like football, less active games like table games, and in-between games like parachute games. We also do some homework help. And we tell a story from Scripture followed by a good, open-ended discussion in which we can hear from each other. I know many appreciate that is a fun and safe environment that allows kids to be off the streets, but with having fun with other children. It also allows children from different backgrounds to get to know each other and be friends to each other. Recently in a discussion from a Scripture story, we discussed what it means to be a good neighbour. One student said that being a good neighbour was seen in our discussion group! He said people from five different people groups, who had fought wars against each other, were now being friends by playing football, telling stories, and talking to each other”.

Hope Garden Project is based in Sparkbrook close to Azadi House: the Project are the main ‘shareholders’ in a Community Garden attached to Christ Church, Sparkbrook. Mary Carroll, who has led the Project for many years, describes the aims of the Project as follows:

“Offering a safe and inclusive space for all those who attend, Hope Garden has become an invaluable support and lifeline offering a place for people to build friendships and develop new skills and opportunities, while respecting each other’s beliefs. Our aim is to offer a non-judgemental environment where everyone who comes to the Garden regardless of culture or background can enjoy friendly discussion and escape the stress of life through gardening and fellowship”.

A summary of this year’s activities follows:

“Over the past twelve months we have been part of that ‘manifold witness’ to creation in all its forms. We have sown seeds of carrot, basil, chives and nasturtium, tended plants such as kale, potato, courgette, lettuce, rocket, runner beans, beetroot, strawberry, clematis, viola, and marigolds - and harvested (as always!) raspberries. Week in week out we have met to share good times and bad news and received the support of each other on our life journey. Just like us, some plants thrive well, others less so and need more attention! We have enjoyed a few games together – adults can get warm on a cold day with a balloon - and indoor quizzes too, to keep our brains active.

Our latest ongoing venture is an artistic one creating a large wall art of Sparkbrook on a wall in the garden inspired by an artwork I saw being completed (and purchased) in Dawlish in April by a man named Dave Furler.

In September, we joined the Fill The Skies demonstration in Kings Heath which involved sending orange heart shaped messages to the Prime Minister to ask government to think again on the plan to send asylum seekers to Rwanda. October saw us hold a successful free Family Day at Christ Church, Sparkbrook, with over 25 children and their families doing activities such as planting and upcycling – what some of our members could make from a bottlecap was amazing!

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March 2023 saw us set off with 25 people to Cheddar YHA for 2 days in snowy weather for fellowship and sightseeing. We made it to the beach at Weston Super Mare, walked down through Cheddar Gorge, even visited the Cheese Factory there and called in at Wells Cathedral on our return route despite the snow. But highlights for me were eating together, singing together and walking and talking around the reservoir. To quote one participant: 'Everything was perfect'.

In May we 'celebrated' the King's coronation informally in the garden – we love an excuse for a party! And then we had our own BBQ, this year at Fatima House with our new found friends from the Cheddar outing, and this day was made all the more joyous by the arrival of both an old member and her child and a current member introducing his family to us who only recently arrived in UK but for whom he has waited many years."

'Pastoral and Financial Provision'

A major part of the work of the Trust - Trustees, secondees and volunteers alike - is supporting both present and past residents of Azadi House pastorally as well as supporting a large number of individual contacts of its other Projects. Such pastoral support is wide-ranging and can range from purely emotional support to practical support and material provision. During the last year Ben Bookless, a qualified counsellor who is seconded from OM to ODFC for just one day a week at present, has been engaging with Azadi House residents and Hope Garden volunteers with a view to expanding his pastoral role in the coming year: the Trust is seeking financial support to Ben to enable him to work a further 3-4 days with us.

'Financial Provision' includes direct financial support from the Trust's Welfare Fund from within and outside the Projects and applications are considered seriously where there is no recourse to statutory or charitable funds elsewhere, or inordinate delay would be involved. The Trust is also partnered with ACTS 435, a national Christian charity which 'crowdfunds' people with urgent needs. During the last year donations to Azadi's Welfare Fund have remained steady: demands on the Fund have diminished since the end of the COVID pandemic but remain substantial.

'Provision of information about the Christian Faith.'

Azadi Trust also, as part of its Aims and Objectives, provides materials to inform its local community about the Christian faith and has a Literature Fund to further these purposes. The Trust is also supported by Shiloh House Distribution, a local wholesale agent for Christian literature, and together we continue to acquire and distribute such literature and audio-visual materials in the languages common in our area of south-east Birmingham.

M. Hodges (Trustee)
December 2023

Financial Summary

The Trust's accounts are detailed on pages 10 to 14. During the accounting period 1 June 2022 – 31 May 2023 the Trust made a loss of £806 (after allowing for a depreciation provision of £1,263). This compares with the previous period's profit of £8,032.

In 2022-23 the Trust's core income for the general fund has been rent receipts from the Azadi House tenancies, plus general and earmarked donations, which together ensure that 'regular' income exceeds Trust general expenditure. The Trust has a policy of setting aside £1,000 per annum as a reserve to provide for unforeseen essential expenditures and at the close of the year retained bank and cash reserves of £19,336. This balance together with a £5,000 rent security deposit provides financial cover for restricted fund balances for the following specific projects:

- The Open Door Friendship Centre in Small Heath, Birmingham [£840]
- The Hope Garden project in Sparkbrook, Birmingham [£2,018]
- The GLUE project in Sparkbrook, Birmingham (project not active) [£133]

The Trust's summary profit and loss and statement of assets and liabilities for the period 1 June 2022 – 31st May 2023 are detailed in the table below. Also provided for comparison is the previous accounting period of the charitable company.

	1 June 2022 – 31 May 2023 (£)	1 June 2021 – 31 May 2022 (£)
Income	58,708	69,012
Expenditure	59,514	60,980
Net Profit/(Loss)	(806)	8,032
Bank and Cash	19,336	30,185
Fixed Assets	336,549	335,052
Rent security deposit	5,000	5,000
Debtors	6,677	-
Stock	-	-
Mortgages/Loans	(7,908)	(9,777)
Net Assets	359,654	360,460

As a small (charitable) company with a turnover in excess of £25,000 the Trust's accounts are subject to an external Independent Examination by a UK CCAB qualified professional as matter of good governance and a commitment to transparent accountability to the Trust's donors.

Charitable and Political Donations

During the year 2022-2023 the Trust made charitable donations to 1 local community organisations with similar objectives totalling £475 (2021-22 - £170). The Trust has a specific policy of not making donations to political organisations.

Directors' Responsibilities in Relation to the Financial Statements

The directors are required by Company and Charity Law 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 surplus or deficit of the company for that period. The directors confirm that suitable accounting policies have been used and applied consistently, and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31st May 2023. The directors also confirm that applicable Accounting Standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity. This enables them to ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 1985, the Memorandum and Articles of Association, applicable accounting standards in the United Kingdom and the Statement of Recommended Practise (SORP) "Accounting and Reporting by Charities" (revised 2005), and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

This Directors Report was approved by the Trust Directors on December 2023.

Michael Hodges (Trustee/Director)

Date

December 2023

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Statement of Financial Activities for the period 1st June 2022 to 31st May 2023 (incorporating an Income and Expenditure Account)

		Unrestricted funds		Restricted	1 June 2022 to 31st May 2023 Total	1 June 2021 to 31st May 2022 Total
	Note	General £	Building £	Funds £	£	£
Income						
Donations – regular		2,869	-	-	2,869	2,945
Donations / Grants – occasional		7,827	-	-	7,827	19,420
Donations – welfare		2,220	-	-	2,220	4,590
Donations – Azadi House repairs		-	-	-	-	-
Donations – Azadi House social / retreats / loss		2,594	-	-	2,594	2,833
Gift Aid Reclaim		2,177	-	-	2,177	1,521
Rent and Housing Benefit		17,039	-	-	17,039	14,476
Friendship Centre	6		-	19,932	19,932	19,619
Hope Garden Project	6		-	4,050	4,050	3,548
Glue Project	6		-	-	-	-
Interest & other miscellaneous		-	-	-	-	60
Total Income		34,726	-	23,982	58,708	69,012
Expenditure						
Azadi House:	4					
Utilities, Council Tax, and Insurance		9,728	-	-	9,728	9,127
Resident social / remembrance events		2,782	-	-	2,782	2,891
Mortgage interest	4	408	-	-	408	435
Maintenance, repairs,		2,156	-	-	2,156	4,701
Cleaning and gardening		2,219	-	-	2,219	4,364
Household equipment and furnishings		362	-	-	362	860
General household items		729	-	-	729	297
Sub total		18,384	-	-	18,384	22,675
Welfare support payments		1,509	-	-	1,509	3,462
Ministry media purchases		178	-	-	178	235
Support to external ministries		475	-	-	475	170
Hope Garden Project	6	-	-	4,975	4,975	1,626
Glue Project	6	-	-	-	-	-
Friendship Centre	6	-	-	21,170	21,170	18,667
Printing, Stationery, Communications		771	-	-	771	1,026
Administration		8,691	-	-	8,691	7,892
Governance, Safeguarding, Fundraising		1,842	-	-	1,842	3,577
Bank charges		256	-	-	256	248
Depreciation of assets		1,263	-	-	1,263	1,402
Total Expenditure		33,369	-	26,145	59,514	60,980
Net income / (expenditure) for the period		1,357	-	(2,163)	(806)	8,032
Transfer between funds		(1,869)	1,869	-	-	-
House Revaluation/addition			-	-	-	31,874
Fund balances brought forward		35,083	320,223	5,154	360,460	320,554
Fund balances carried forward		34,571	322,092	2,991	359,654	360,460

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All income and expenditure is derived from continuing activities. The notes on pages 12 to 15 form part of these accounts.

Balance Sheet as at 31st May 2023

<u>Company Number 07247132</u>		Unrestricted funds		Restricted funds	31st May 2023	31st May 2022
	Note	General	Building			
		£	£	£	£	£
Fixed Assets						
Freehold Property	1,4		330,000	-	330,000	330,000
Tangible assets	1,5	6,549			6,549	5,052
		6,549	330,000	-	336,549	335,052
Current Assets						
Rent security deposit		-	-	5,000	5,000	5,000
Debtors		2,177		4,500	6,677	-
Stock		-	-	-	-	-
Cash at bank and in hand		25,845	-	(6,509)	19,336	30,185
		28,022	-	2,991	31,013	35,185
Current Liabilities						
Creditors: amounts falling due within one year	4	-	(7,908)	-	(7,908)	(3,143)
Net Current Assets (liabilities)		28,022	(7,908)	2,991	23,105	32,042
Total assets less current liabilities		34,571	322,092	2,991	359,654	367,094
Long Term Liabilities						
Creditors: amounts falling due after one year	4	-	-	-	-	(6,634)
Total Assets less Liabilities		34,571	322,092	2,991	359,654	360,460
Funds:						
Unrestricted funds	1-3	34,571	-	-	34,571	35,083
Building fund	1, 4	-	322,092	-	322,092	320,223
Restricted funds	1, 6	-	-	2,991	2,991	5,154
Total Funds		34,571	322,092	2,991	359,654	360,460

STATEMENT BY THE DIRECTORS UNDER SECTION S475 COMPANIES ACT 2006

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st May 2023 and of its incoming resources and application of resources, including the net income or expenditure for the period then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). These financial statements were approved by the directors on XX December 2023 and were signed on their behalf by:

Notes to the Accounts for the period ended 31st May 2023

1 Principal Accounting Policies

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006, on a receipts and payments basis and in compliance with applicable Accounting Standards, the Financial Reporting Standards for Smaller Entities (effective April 2008) and the statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) and the Charities Act 2011. A summary of the principal accounting policies, which have been applied consistently, are set out below. The directors have made use of the concession available for small charities within the SORP and have chosen to use resource classifications appropriate to the charity's circumstances and activities.

Accounting convention

The accounts have been prepared in accordance with the historical cost convention, except where otherwise stated.

Donations and Income

Donations and Income are included in full in the Statement of Financial Activities when received.

Expenditure

All expenditure is accounted for on a cash payment basis and has been classified under headings that aggregate all costs related to the category.

Fixed Assets - Freehold Property

The freehold property is not depreciated on the grounds that they are maintained regularly to a high standard and, in the opinion of the board the estimated residual value is so high and the anticipated useful life is so long that any depreciation is unlikely to be material in the context of the accounts. The property is included at approximate market value in the balance sheet.

Fixed Assets - Tangible Assets

Depreciation is charged on the following assets:

Fixtures & Fittings	25% reducing balance
Tools & Other Equipment	20% reducing balance
Computer & Electrical	25% reducing balance

From 2017/18 onwards the Trust will not capitalise equipment purchases with a value less than £200. All tangible fixed assets with a written down value of £100 or less are written down to zero.

Recognition of liabilities

Liabilities are recognised when an obligation arises to transfer economic benefits as a result of past transactions or events.

Reserves Policy

The policy of the charitable company is to distribute reserves in accordance with the objects of the charitable company whilst ensuring that there are sufficient funds to cover cash flow requirements relating to committed expenditure.

Notes to the Accounts for the period ended 31st May 2023 ... continued

Funds

The charitable company holds general funds that are unrestricted and available for use at the discretion of the directors in furtherance of the general objectives of the charitable company. The building fund represents the value of the asset less the mortgage.

2 Directors Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charitable company was paid or payable for the period to any Director or to any person or persons known or connected with any of them. No reimbursement of personal expenses has been made or is due to be made to any of the Directors in respect of the period.

3 Taxation

The charitable company is a registered charitable company and as such is entitled to certain tax exemptions on income and profits from investments, and any surpluses on any trading activities carried on in furtherance of the charitable company's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

The charitable company is not registered for VAT and accordingly, all their expenditure is recorded inclusive of VAT incurred.

4 Building Fund

Azadi Trust is the freehold owner of 56 Grantham Rd, Sparkbrook which is the registered and operational address of the charitable company. Azadi House provides permanent accommodation for up to five single men and a meeting room for community use. The property was re-valued in November 2022 by Robert Aston & Co. Ltd, 87, Alcester Rd. Moseley, Birmingham B13 8EB at £330,000. The historical cost of the property on 21st March 1997 was £60,000.

Azadi Trust has a mortgage secured on 56 Grantham Road with an outstanding value at 31st May 2023 of £7,908. Due to improved occupancy and higher rental income continuing into 2023/24 it is expected that the full outstanding mortgage loan will be repaid before 31st May 2024.

A summary of the building fund and its movements are as follows:

	31st May 2023	31st May 2022
	£	£
Opening value of Building Fund	320,223	285,206
Net income / expenditure	-	-
Revaluation / Additions	-	31,874
Transfer from General fund:		
Capital repayment of the mortgage	1,869	3,143
Transfer to General fund:		
Re-mortgage proceeds net of asset enhancement	-	
Closing value of Building Fund	322,092	320,223

5 Fixed Assets - Tangible Assets

	Freehold Property	Fixtures & Fittings	Tools & Other Equipment	Computer & Electrical	Total
Cost					
At 1 st June 2022	330,000	5,275	440	9,810	345,525
Additions / Revaluation	-	-	-	2,760	2,760
As at 31st May 2023	330,000	5,275	440	12,570	348,285
Depreciation					
At 1 st June 2022	-	5,275	440	4,758	10,473
Charge for the year	-	-	-	1,263	1,263
As at 31st May 2023	-	5,275	440	6,021	11,736
Net book value					
At 1 st June 2022	330,000	-	-	5,052	335,052
As at 31st May 2023	330,000	-	-	6,549	336,549

6 Restricted funds

	1st June 2022	Income	Expenditure	Transfers	31st May 2023
Hope Garden Project	2,943	4,050	4,975	-	2,018
Friendship Centre	2,078	19,932	21,170	-	840
The GLUE Project	133	-	-	-	133
Total	5,154	23,982	26,145		2,991

Summary of Restricted Project Income

Project	1 June 2021 – 31 May 2023 (£)	1 June 2021 – 31 May 2022 (£)
Friendship Centre		
Individual Donations	110	25
Near Neighbours	-	4,428
The Lees Chapel, Kingswood, Solihull	-	250
City Church, Birmingham	720	720
Lapworth Community Church	260	-
Briarwood Church (United States)	2,342	2,196
Awards For All	4,500	-
ReachGlobal (United States)	12,000	12,000
Hope Garden Project		
Individual Donations	50	-
Sisters of St. Joseph	4,000	-
Alkpit Foundation	-	250
Westhill Endowment	-	1,298
Central England Co-operative Limited	-	1,500
Asda Foundation	-	500
The GLUE Project		
	-	-
Azadi Trust		
Individual Donations	8,593	12,168
Grace Community Church	300	-
New Life Baptist Church, Kings Heath, Birmingham	153	-
Cheltenham Ladies College	145	-
Harry Payne Trust	4,000	-
National Lottery Fund		9,330
The Rowlands Trust		2,000
ACTS435	300	600
29 th of May 1961 Foundation	2,019	2,000
The Grimmit Trust		1,500
WM Cadbury Trust		750
WE Dunn Trust		1,500

Independent Examiner's Report to the Trustees of Azadi Trust

Charity No. 1138663. Company No. 07247132

I report on the accounts for the 12 months to 31 May 2023 which are set out in the annual report on pages 1 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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David Dixie F C A
Date December 2023

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