

Registered company number  
7473840

Registered charity number  
1140835

**Tayyib Foundation**

**Trustee's Report and Accounts**

**31 December 2022**

# TAYYIB FOUNDATION

## CONTENTS

---

	Page
Legal and administrative information	1
Trustee's report	2-3
Independent examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the financial statements	7 - 8

## TAYYIB FOUNDATION

### COMPANY INFORMATION

---

Charity number 1140835

Company number 7473840

Registered Office 602 Berridge Road  
Nottingham  
NG7 5LF

Trustees  
Rehmatullah Chishti  
Naseer Ud Din Naseer  
Samina Kauser  
Habib Ur Rehman  
Mohammad Hanif

## **TAYYIB FOUNDATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and upto the date of this report are set out on page 1.

#### **Structure, governance and management**

Tayyib Foundation is a company limited by guarantee (7473840) and incorporated on 20 December 2010 and it was registered as a charity on 16 March 2011 (1140835). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The directors, who are the trustees in charity law, are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with Tayyib Foundation constitution. Once appointed, Trustees are given introduction of the charity and information about its objects. Trustees are also given the copy of the constitution and aims and objectives. Role descriptions are issued to each trustee and full induction is given setting out the obligations of a trustee. All trustees are issued with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

#### **Objectives and activities for the public benefit**

The principal aims of the charity and objective of the charitable company are  
(A) THE RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD.  
(B) TO ADVANCE THE EDUCATION OF PERSONS IN NEED, INCLUDING ORPHANS,  
ANYWHERE IN THE WORLD THROUGH THE CONSTRUCTION OF SCHOOLS, COLLEGES,  
TRAINING CENTRES AND UNIVERSITIES.

#### **Achievement and performance**

During the year we continued to support the running of the school in Pakistan and supported orphan children in the surrounding areas.

We implemented water projects and food distribution through Qurbani. Alongside this we supported a number of welfare projects for the local community.

## **TAYYIB FOUNDATION**

### **REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

#### **Financial Review**

The charity relies on on voluntary income which is £77688 for the period ended 31 December 2022.

#### **Plan for the future**

We will continue with our core activities of supporting orphans and establishing schools in some of the most poverty stricken areas of the world.

#### **Statement of trustee's responsibilities**

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;  
Observe the methods and principle in the Charities SORP;  
Make judgement and estimates that are reasonable and purdent;  
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Rehmatullah Chishti

Date: 21st September 2023

# TAYYIB FOUNDATION

## INDEPENDENT EXAMINERS REPORT

---

**I report on the accounts of Tayyib Foundation for the year ended 31st December 2022  
set out on pages 2 to 8**

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are the directors of the company) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the companies Act 2006 and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under the company law and is eligible for independent examination. It is my responsibility to examine the accounts under section 43(3)(a) of the Act. as amended; to follow the precedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

### **Basis of Independent examiner's state**

My examination was carried out in accordance with 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 the trustees concerning any 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 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, requirements:
  - to keep accounting records in accordance with section 386 Company Act 2006; and
  - the financial statement have been prepared in accordance with the companies Act 2006; and with the methods and principles of the Statement of Recommended Practice; Accounting and Report 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.

Signed



Name: Irfan Hussain

Date: 21st September 2023

# TAYYIB FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

### STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<b>Incoming Resources</b>					
Incoming Resources from Generated Funds					
Donations		77,688	-	77,688	64,912
<b>Total Income Resources</b>		<b>77,688</b>	<b>-</b>	<b>77,688</b>	<b>64,912</b>
<b>Resources Expended</b>					
Charitable Activities	2	-	63,264	63,264	73,778
Governance Cost	4	350		350	350
Support Cost	3	350		350	-
<b>Total Resources Expended</b>		<b>700</b>	<b>63,264</b>	<b>63,964</b>	<b>74,128</b>
<b>Reconciliation of Funds</b>					
Net Income/(Outgoing) Resources		76,988	- 63,264	13,724 -	9,216
Transfers between Funds		- 63,264	63,264	-	
Net Movement in Funds		13,724	-	13,724 -	9,216
Total funds brought forward		9,859		9,859	19,075
<b>Total Funds carried forward</b>		<b>23,583</b>	<b>-</b>	<b>23,583</b>	<b>9,859</b>

# TAYYIB FOUNDATION

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	'2022	'2011
		£	£
<b>Fixed assets</b>		0	0
<b>Current assets</b>			
Cash at bank		23,933	10,209
Debtors			
		<u>23,933</u>	<u>10,209</u>
<b>Creditors: amount falling due within one year</b>		<u>350</u>	<u>350</u>
<b>Net current assets (liabilities)</b>		<u>23,583</u>	<u>9,859</u>
<b>Total assets less current liabilities</b>		23,583	9,859
<b>Creditors: amount falling due after one year</b>		-	-
<b>Net Assets</b>		<u><u>23,583</u></u>	<u><u>9,859</u></u>
<b>Funds</b>			
Unrestricted Funds		23,583	9,859
Restricted Funds		<u>23,583</u>	<u>9,859</u>

Approved by the Trustees on 21st September 2023 and signed by:

Rehmatullah Chishti



# TAYYIB FOUNDATION

## NOTES TO THE ACCOUNTS FOR THE ENDED 31 DECEMBER 2022

---

### 1 Accounting policies

#### 1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards, the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

#### 1.2 Funding accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

#### 1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

#### 1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which can not be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

#### 1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

### 2 Cost of charitable activities

	Unrestricted Funds £	Restricted Funds £	2021 Total	2020 Total
Grants payable		63,264.00	73,778.00	73,778.00
		63,264.00	73,778.00	73,778.00

## TAYYIB FOUNDATION

### NOTES TO THE ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 DECEMBER 2022

---

3	Support cost	2022	2021
	Fundraising costs	300	0
	Printing & Stationery	50	
	Depreciation		
		<hr/>	<hr/>
		350	0
		<hr/>	<hr/>

4	Governance Costs	2022	2021
	Accounts Fees	350	350
		<hr/>	<hr/>
		350	350
		<hr/>	<hr/>

#### 5 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.