

	Trustees' Annual Report for the period						
	From	Period start date			To	Period end date	
		7th	February	2020		6th	February

Section A Reference and administration details

Charity name	Olive Grove Foundation
Other names charity is known by	
Registered charity number (if any)	1142110
Charity's principal address	PO Box 1352
	Bradford
	West Yorkshire
Postcode	BD5 5DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Muhammad Bhaiyat	Chairman		
2	Yaseen Rehman			
3	Rahil Mumtaz		07/02/20 - 26/01/21	
4	Sahad Khan		26/01/21 – 06/02/21	
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6				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, or as they deem necessary. The Board of trustees review the experience and skill sets of any new proposals for Trustees for the charity.</p> <p>The Chair is appointed by the Trustees from amongst their number.</p>

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Board of Trustees are required to familiarise themselves with the Charity Commission's Compliance Toolkit and Olive Grove Foundation's policies.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>Objectives and activities</p> <p>Olive Grove Foundation is a charitable organisation established to provide a brighter future for people affected by poverty, wars or natural disasters anywhere in the world.</p> <p>Our mission is to eradicate poverty and hardship around the globe by</p>
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providing communities with the ability to live a self-sufficient, comfortable and serene life.

At Olive Grove foundation we focus on a pragmatic approach to projects and charitable work, by being on the ground, helping people throughout the seasons.

One hundred pennies out of every pound donated to Olive Grove Foundation are sent to those in need, in the form of aid, grants and services. Not a single penny from donations is used for admin by Olive Grove Foundation.

- Education & training
- Income generation
- Orphan & widow sponsorship
- Water & sanitation
- Emergency relief
- Medical aid

Mosque construction

A total of £24,500 was raised and spent on the construction of Mosques during the financial year. The Mosques were constructed in Uganda and Zimbabwe. The cost of building a Mosque in both countries is approximately £4,000; prices can fluctuate due to material costs and the level of digging required for foundations. A total of six Mosque's will be completed and work on more Mosques is due to be started in 2021.

Mosques are used as a community hub in Muslim countries and more so in third world countries, where the local Mosque can in many cases be the only place where children are taught to read and write. Water is provided free of charge from the Mosques and other services such as marriage contracts and counselling are provided by the Imams and teachers who run them.

Education

A new school in Morocco being established in a poor neighbourhood for orphans was provided with a £1,200 grant in order to complete construction work on classrooms.

A total of £27,000 was spent on the construction of a large school in Mauritania, where students and teachers had been attending classes in what can only be described as dilapidated shacks. Zakat totalling £15,835 was also allocated to support the students and their families, almost all of whom live in severe poverty.

During the lockdown a local private school in Bradford, England which caters for many underprivileged children was struggling to stay afloat due to the lockdown which resulted in a stop to all of their income. We launched an online campaign and a total of £2,500 was raised for the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Orphan support

A large girl's orphanage being built in Uganda by one of our partner organisations were in need of funds to complete work on an accommodation block. We provided £7,000 of funding to complete the building which will house approximately one hundred orphan girls in Kampala, Uganda.

Hunger, Food & Nutrition

As with the previous years of operation, our team raised funds for hundreds of food parcels for those in need in several different countries, this was mainly before and during the month of Ramadan when monthly Ramadan food parcels were gifted to families and individuals in need. A total of £85,660 was spent on food parcels which were distributed in Yemen, Syria, Myanmar, Gaza, Turkey, Indonesia, Mauritania and Lebanon.

We continued to support bakeries providing bread to Syrian refugees in Turkey. A total of £10,000 worth of flour was purchased which produced approximately half a million pieces of bread. While £10,050 was also spent on setting up a bakery in Yemen and £15,000 was raised and spent on the running of the bakery for three months. The bakery provided free bread to hundreds of families daily.

£6,435 was spent on animals in Yemen and Mongolia at the time of Eid, the meat of which was distributed to poor families.

Medical Aid

A 40 ft container was filled with medical aid in Bradford, West Yorkshire by our supporters and volunteers, all of which was donated by the general public. The container was sent to Yemen where the aid was distributed to hospitals and amongst the poor. A large amount of baby milk formula and meal replacement drinks were sent in the container to combat malnutrition which has gripped the country since the outbreak of the war.

Housing & Shelter

Due to a deadly and intense bombing campaign in Syria, close to one million people were displaced and headed for the Turkish border. This was early in 2020 when the weather was extremely cold, further exacerbating the situation and bringing the threat of pneumonia and hypothermia to the displaced civilians. As a result, in conjunction with several aid agencies from around the world we set about to build shelter for the displaced Syrians. This was in the form of concrete shelters which were built from breezeblocks and provided safety not only from the harsh weather but also from the threat of fires which occur regularly in tents which are commonly set up as emergency shelter. The concrete shelters allow the occupants to use stoves safely for heating and cooking.

The cost of each house was £300 each (an increase of £25 since the previous year). £36,275 was raised for the project and 121 houses were built.

Water & Sanitation

Water projects were delivered in Zimbabwe, Pakistan and Yemen. A total of £8,550 was spent on water wells and water tankers, providing

thousands of people with clean drinking water.

Tackling Poverty

Zakat al-Fitr a compulsory payment on Eid al-Fitr for Muslims who have the means to do so was distributed in Yemen to one hundred and twenty five families who were all given £40 each, which allowed them to purchase food and drink items for the occasion of Eid and beyond.

We continued to raise funds for a campaign which aims to support the poor, needy and oppressed people living in the Old City of Jerusalem. The campaign titled I Love Al-Aqsa aims to build a connection between Muslims around the world and Al-Aqsa Mosque in a bid to encourage them to donate towards humanitarian causes on the ground in the Old City, where the living conditions of many had deteriorated over the years due to ever increasing oppressive action against them at the hands of the Israeli Occupation Authority. A total of £12,160 was spent on the campaign which is due to launch in 2021.

Under the Convention on Human Rights we assisted a local resident and his family at the start of the nationwide lockdown by securing his release from a detention centre where he would have remained for many months due to the closure of borders which meant he could not be sent to the Czech Republic where he was due to attend a court hearing for outstanding issues. This would have meant the breadwinner of a family was held in detention indefinitely in the UK despite having never committed a crime here. His wife had gone through a miscarriage due to the stress of her partners detention and the family were known to be dependent on local soup kitchens and charitable food parcels at times. The local community raised the funds for the individuals bail which was £3,000 and sponsored his release with full confidence that he would attend all of his court hearings and with the intention that the funds once returned to Olive Grove Foundation could be used by the charity as we see fit.

Meals on wheels; we have been loaned (free of charge) a city bus which has been converted into a commercial kitchen to use to prepare and deliver meals to pensioners and others who are in need of support in the Bradford district. We have contacted a number of local charities whom currently work with the elderly and the idea has been received very enthusiastically. We will be working in coordination with existing charities who are supporting the elderly to provide hot meals a number of times a week, especially for pensioners who have to make a choice between food and heating during the colder periods. A total of £1,226 was spent on transportation of the bus, maintenance work to prepare it for an MOT and on a generator that will supply power to the kitchen. The funds were donated by local businesses.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Administration costs

Administration costs were covered by Gift Aid which was claimed on eligible donations. Gift aid to the amount of £12,500.97 was received during the financial year adding to the £8,849.93 that was in the account from the previous financial year.

Only £10,283.57 was spent on administration costs from the charity's unrestricted funds. In addition to the Gift Aid received a total of £71,800 of unrestricted funds were raised through voluntary donations, leaving the charity with a healthy balance of £82,867.33 in unrestricted funds at the end of the financial year.

Considering the fact that the charity's income was £396,594.28 during the financial year, a total spend of only £10,283.57 on administration costs is extremely impressive, especially when taking into account the large percentages of income spent by many medium and large charities on the administration of their respective organisations.

The charity was run mostly by volunteers during the year ending February 2021, with only one employee who was employed for a number of months up until the lockdown forced us to limit our operations. A full breakdown of administration costs are displayed in the income & expense analysis for the financial year.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Achievements and performance

During the year ending 6 February 2021, Olive Grove Foundation was able to increase its income through voluntary donations significantly on previous years. This was mainly due to the opening of our office and phonenumber and the promotion of our projects through marketing campaigns in the form of leaflets, social media posts and volunteers and supporters sharing our content via various digital mediums.

A minimal amount of funds were spent on the administration of the charity, representing less than 2.6% of the overall income, all of which came from unrestricted funds.

We were able to increase our unrestricted funds balance through the effective marketing of fundraising campaigns for the running of the charity, whereby donors were informed of the reward they would receive for sponsoring the running costs of the charity; essentially they would have a share in the delivery of each project through sponsoring the mechanisms that allow those very projects to come to fruition.

The amount of paid advertising and marketing carried out was still to a minimum, however several discussions have been held with established marketing agencies with a track record of delivering large returns for charitable organisations. We intend to launch a number of paid marketing campaigns after establishing an experienced team who can effectively log and track large numbers of donations, help monitor and deliver projects and ensure charity law, rules and regulations are adhered to. We are in the process of building a team and plan to launch a number of large campaigns in the last quarter of 2021.

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year, we had £82,867.33 of unrestricted funds, having worked hard to ensure we had funds which could be used for the running of the charity and to grow our team. A minimum of £5,000 will be held as reserves in the form of unrestricted funds to ensure the charity has the ability to continue running for a considerable amount of time in the event our income is affected by any unforeseen event/s.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *M Bhaiyat*

Full name(s) Muhammad Bhaiyat

Position (eg Secretary, Chair, etc) Chairman

Date 27/05/2021

Olive Grove Foundation (Registered Charity No. 1142110)
Income and expense analysis
7 Feb 2020 to 6 Feb 2021

Funds balance at 7 Feb 2020	£117,653.81	£8,849.93	£126,503.74
Income	Restricted funds	Unrestricted funds	Total funds
Voluntary donations	£312,293.31	£71,800.00	£384,093.31
Gift Aid	-	£12,500.97	£12,500.97
Refunds	-	-	-
Total income	£312,293.31	£84,300.97	£396,594.28
Payments			
<i>Charitable activities</i>			
Hunger, Food & Nutrition	£127,145.00	-	£127,145.00
Education	£46,535.00	-	£46,535.00
Water & Sanitation	£8,550.00	-	£8,550.00
Income Generation Projects	-	-	-
Orphans	£7,000.00	-	£7,000.00
Medical Aid	£2,850.00	-	£2,850.00
Places of Worship	£24,500.00	-	£24,500.00
Shelter & Housing	£36,275.00	-	£36,275.00
Clothing	-	-	-
Tackling Poverty	£21,386.00	-	£21,386.00
<i>Administration & fundraising</i>			
Rent, utility bills, insurance, tax	-	£1,733.32	£1,733.32
Phone line/broadband	-	£1,042.72	£1,042.72
Bank, transfer, merchant fees	-	£302.21	£302.21
Royal Mail - PO Box/postage	-	£277.50	£277.50
Website/graphic design/print	-	£3,586.20	£3,586.20
Wages	-	£3,101.62	£3,101.62
Fixtures & Fittings	-	£240.00	£240.00
Travel	-	-	-
Refunds (donations)	-	-	-
Total payments	£274,241.00	£10,283.57	£284,524.57
Funds balance at 6 Feb 2021	£155,706.12	£82,867.33	£238,573.45

OLIVE GROVE FOUNDATION			Charity No (if any)	1142110	
Annual accounts for the period					
Period start date	02/07/2020	To	Period end date	02/06/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	71,800	312,293	-	384,093	277,619
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other (Gift Aid)	S06	12,501	-	-	12,501	19,601
Total	S07	84,301	312,293	-	396,594	297,220
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	10,284	-	-	10,284	4,090
Charitable activities	S09	-	274,241	-	274,241	192,275
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	10,284	274,241	-	284,525	196,365
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	74,017	38,052	-	112,070	100,855
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	74,017	38,052	-	112,070	100,855
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	74,017	38,052	-	112,070	100,855
Reconciliation of funds:						
Total funds brought forward	S21	8,850	117,654	-	126,504	25,649
Total funds carried forward	S22	82,867	155,706	-	238,574	126,504

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	653	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	653	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	82,867	155,706	-
Total current assets		B10	82,867	155,706	-
Creditors: amounts falling due within one year					
	(Note 20)	B11	-	-	-
Net current assets/(liabilities)		B12	82,867	155,706	-
Total assets less current liabilities		B13	83,520	155,706	-
Creditors: amounts falling due after one year					
	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	83,520	155,706	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		155,706	
Unrestricted funds		B19	83,520		-
Revaluation reserve		B20			
Total funds		B21	83,520	155,706	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
653	816
-	-
-	-
653	816

-	-
-	-
-	-
238,573	126,204
238,573	126,204

-	-
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238,573	126,204
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239,226	127,020
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-	-
-	-

239,226	127,020
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-	-
155,706	-
83,520	-
-	-
239,226	-

Name	Date of approval dd/mm/yyyy
	06/06/2022

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state 'Not applicable', if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* ☒ No* ☒ * -Tick as appropriate

Please disclose:

(I) the nature of the change in accounting policy;	
(II) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(III) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☒ * -Tick as appropriate

Please disclose:

(I) the nature of any changes;	
(II) the effect of the change on income and expense or assets and liabilities for the current period; and	
(III) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☒ * -Tick as appropriate

Please disclose:

(I) the nature of the prior period error;	
(II) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(III) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. . presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

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Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

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defined under FRS 102

from GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by additional policy has been adopted then this is detailed in th

Recognition of income	<p>These are included in the State</p> <ul style="list-style-type: none"> • the charity becomes entit • it is more likely than not t • the monetary value can b
Offsetting	<p>There has been no offsetting c permitted by the FRS 102 SOR</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12 F</p>
Legacies	<p>In the case of performance rel; that the charity has provided tl only occurs when the performa</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions atta or have been met.</p>
Government grants	<p>The charity has received gover</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included i Any Gift Aid amount recovered treated as an addition to the s of the appeal have specified o</p>
Contractual income and performance related grants	<p>This is only included in the SoF or met the performance relate</p>
Donated goods	<p>Donated goods are measured a (exchanged) unless impractical</p> <p>The cost of any stock of goods fair value of those gifts at the the reporting period in which tl at the carrying amount of the</p> <p>Donated goods for resale are n expected proceeds from sale l from other trading activities' w On its sale the value of stock i the proceeds from sale are als</p> <p>Goods donated for on-going us included in the SoFA as incomi</p>

	Gifts in kind for use by the charity are receivable.
Donated services and facilities	<p>Donated services and facilities gift to the charity provided the charity has no other means of obtaining them.</p> <p>Donated services and facilities with an equivalent amount received from other sources (SoFA).</p>
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is included in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account measured reliably.
Income from membership subscriptions	<p>Membership subscriptions received from members and Legacies.</p> <p>Membership subscriptions which are recognised as income earned from charitable activities.</p>
Settlement of insurance claims	Insurance claims are only included if they are met (5.10 to 5.12 FRS102 SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from revaluation of investments.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where there is an obligation committing the charity and the liability can be measured with reasonable accuracy.
Governance and support costs	<p>Support costs have been allocated to the various activities. Governance costs comprise all costs incurred in compliance with regulation and the charity's constitution.</p> <p>Support costs include central functions and are allocated on a basis consistent with the charity's activities or per capita, staff costs by the number of staff employed.</p>
Grants with performance conditions	Where the charity gives a grant on condition that the service or output to be provided is achieved, the recipient of the grant has provided evidence of achievement.
Grants payable without performance conditions	Where there are no conditions attached to a grant, the charity realistically avoid the commitment to pay the grant is recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred in
Creditors	The charity has creditors which discounts
Provisions for liabilities	A liability is measured on reco at the best estimate of the am
Basic financial instruments	The charity accounts for basic 11.7 FRS102 SORP. Subseque FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and me
Intangible fixed assets	The charity has intangible fixe physical substance but are ide legal rights. The amortisation They are valued at cost.
Heritage assets	The charity has heritage asset scientific, technological, geop maintained principally for their rates and methods used as dis They are valued at cost.
Investments	Fixed asset investments in que at initially at cost and subsequ same treatment is applied to u reliably in which case it is mea Investments held for resale or maturity date of less than 1 ye
Stocks and work in progress	Stocks held for sale as part of i realisable value. Goods or services provided as j based on the service potential Work in progress is valued at c
Debtors	Debtors (including trade debto settlement amount after any t they are measured at the cash
Current asset	The charity has has investmer equivalents with a maturity da

Current asset investments

equivalents with a maturity da
equivalents with a maturity da
meet short term cash commitr

They are valued at fair value e

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

the charity except for those ticked "No" or "N/a". Where a different or e box below.

ement of Financial Activities (SoFA) when:
led to the resources;
hat the trustees will receive the resources; and
e measured with sufficient reliability.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

of assets and liabilities, or income and expenses, unless required or
P or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

included in the SoFA when the general income recognition
RS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ated grants, income must only be recognised to the extent
he specified goods or services as entitlement to the grant
ance related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

DFA when receipt is probable, that is, when there has been
s have established that there are sufficient assets in the
ched to the legacy are either within the control of the charity

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

rnment grants in the reporting period

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

in income when there is a valid declaration from the donor.
l on a donation is considered to be part of that gift and is
ame fund as the initial donation unless the donor or the terms
therwise.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

FA once the charity has provided the related goods or services
d conditions.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

at fair value (the amount for which the asset could be
l to do so.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

. donated for distribution to beneficiaries is deemed to be the
time of their receipt and they are recognised on receipt. In
he stocks are distributed, they are recognised as an expense
stocks at distribution.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

measured at fair value on initial recognition, which is the
ess the expected costs of sale, and recognised in 'Income
with the corresponding stock recognised in the balance sheet.
s charged against 'Income from other trading activities' and
io recognised as 'Income from other trading activities'.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ie by the charity are recognised as tangible fixed assets and
ng resources when receivable.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ity are included in the SoFA as income from donations when

Yes	No	N/a
✓	✓	✓

are included in the SOFA when received at the value of the value of the gift can be measured reliably.

Yes	No	N/a
✓	✓	✓

that are consumed immediately are recognised as income recognised as an expense under the appropriate heading in the

Yes	No	N/a
✓	✓	✓

nditure on support costs.

Yes	No	N/a
✓	✓	✓

lp received is not included in the accounts but is described in

Yes	No	N/a
✓	✓	✓

s when receipt is probable and the amount receivable can be

Yes	No	N/a
✓	✓	✓

aived in the nature of a gift are recognised in Donations and

Yes	No	N/a
✓	✓	✓

ch gives a member the right to buy services or other benefits ed from the provision of goods and services as income from

Yes	No	N/a
✓	✓	✓

uded in the SoFA when the general income recognition criteria (SORP) and are included as an item of other income in the

Yes	No	N/a
✓	✓	✓

realised gains or losses on the sale of investments and any aluing investments to market value at the end of the year.

Yes	No	N/a
✓	✓	✓

e it is more likely than not that there is a legal or constructive rity to pay out resources and the amount of the obligation ble certainty.

Yes	No	N/a
✓	✓	✓

ated between governance costs and other support. l costs involving public accountability of the charity and its d good practice.

Yes	No	N/a
✓	✓	✓

unctions and have been allocated to activity cost categories use of resources, eg allocating property costs by floor areas, e time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

it with conditions for its payment being a specific level of d, such grants are only recognised in the SoFA once the ided the specified service or output.

Yes	No	N/a
✓	✓	✓

attaching to the grant that enables the donor charity to nent, a liability for the full funding obligation must be

Yes	No	N/a
✓	✓	✓

cy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

come has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

are measured at settlement amounts less any trade

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

gnition at its historical cost and then subsequently measured
ount required to settle the obligation at the reporting date

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

financial instruments on initial recognition as per paragraph
ent measurement is as per paragraphs 11.17 to 11.19,

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

an be used for more than one year, and cost at least

£100

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ethods used are disclosed in note 9.2.

d assets, that is, non-monetary assets that do not have
ntifiable and are controlled by the charity through custody or
rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

s, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
r contribution to knowledge and culture. The depreciation
closed in note 9.6.1.4.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

oted shares, traded bonds and similar investments are valued
uently at fair value (their market value) at the year end. The
nlisted investments unless fair value cannot be measured
asured at cost less impairment.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

pending their sale and cash and cash equivalents with a
ar are treated as current asset investments

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

part of a charitable activity are measured at net realisable value
provided by items of stock.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

rs and loans receivable) are measured on initial recognition at
rade discounts or amount advanced by the charity. Subsequently,
or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

its which it holds for resale or pending their sale and cash and cash
to less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

✓	✓	✓
---	---	---

xcept where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

--

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	71,800	312,294	-
	Gift Aid	12,501	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	84,301	312,294	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-

TOTAL INCOME

84,301	312,294	-
--------	---------	---

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

Voluntary donations which amounted to :

**Where any endowment fund is converted into income in the
reporting period, please give the reason for the conversion.**

**Where any endowment fund is converted into income in the
prior period, please give the reason for the conversion.**

**Within the income items above the following items are
material: (please disclose the nature, amount and any prior
year amounts)**

(cont)

Total funds **Prior year**
£ **£**

384,094	277,619
12,501	19,601
-	-
-	-
-	-
-	-
-	-
-	-
396,594	297,220

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

396,594	297,220
---------	---------

£128,386.21.

--

--

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Note 5

Donated goods, facilities and services

Seconded staff

Use of property

Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

Last year

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Travel	-	-	-	-
Wages	3,102	-	-	3,102
Website, graphic design & Print	3,826	-	-	3,826
PO Box Royal Mail	278	-	-	278
Bank fees	302	-	-	302
Rent collection, property repairs and maintenance charges	1,733	-	-	1,733
Phone lines	1,043	-	-	1,043
Total expenditure on raising funds	10,284	-	-	10,284

Expenditure on charitable activities:

Hunger, Food & Nutrition	-	127,145	-	127,145
Education	-	46,535	-	46,535
Water & Sanitation	-	8,550	-	8,550
Income Generation	-	-	-	-
Orphans	-	7,000	-	7,000

Medical Aid	-	2,850	-	2,850
Places of Worship	-	24,500	-	24,500
Shelter & Housing	-	36,275	-	36,275
Emergency Relief		-		-
Tackling Poverty/Clothing	-	21,386	-	21,386
Total expenditure on charitable	-	274,241	-	274,241

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	10,284	274,241	-	284,525

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

(cont)**Last year**

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
261			261
500	-	-	500
1,200	-	-	1,200
270	-	-	270
130	-	-	130
1,071	-	-	1,071
658	-	-	658
4,090	-	-	4,090

40,505	-	-	40,505
37,312	-	-	37,312
17,364	-	-	17,364
21,145	-	-	21,145
23,550	-	-	23,550

5,950	-	-	5,950
37,900	-	-	37,900
8,250	-	-	8,250
-			-
300	-	-	300
192,276	-	-	192,276

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
196,366	-	-	196,366

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	3,102
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	3,102

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no employees in a band please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of This year
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	1
Total	1

11.3 Ex-gratia payments to employees and others (excluding trustees)*Please complete if an ex-gratia payment is made.***Please explain the nature of the payment**

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
500
-
-
500

--

--

***cluding employer
o such transactions,***

1

employees
Last year
0
0
0
0
0

Last year £
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£
-

Last year
£
-

Section C**Notes to the accounts****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
** Rate		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the const. tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (annual deduction.*

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	1,020	1,020
-	-	-
-	-	-
-	-	-
-	-	-
-	1,020	1,020

SL or RB	SL or RB	SL or RB
	RB	

-	204	204
-	-	-
-	163	163
-	-	-
-	-	-
-	367	367

-	816	816
-	653	653

--

--

This year	Last year
-	-

	This year	Last year
	£	£
reduction of	-	-
of tangible	-	-

(: straight line; RB = reducing balance). Also please (in years); for reducing balance, what is the percentage

Section C**Notes to the accounts****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

(cont)

This year £	Last year £
-	-
-	-
238,573	126,504
-	-
238,573	126,504

Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Fund names					
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



'Other funds'. The 'Total funds' figure

sts, of the charity; and U - unrestricted

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Section C**Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Fund names					
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



'Other funds'. The 'Total funds' figure

sts, of the charity; and U - unrestricted

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)

ed to income,	Amount

ed to income,	Amount

	Amount

	Amount

Section C**Notes to the accounts****Note 28****Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expense details of such transactions should be provided in this note. If there are no transactions the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution or

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
Mohammed Bhaiyat	Governing Document	-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Mohammed Bhaiyat runs a design, print & flyers business. The charity purchased printed items for his business, the items purchased were significantly cheaper than a print company.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution or

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions must be provided in the box below. If there are no transactions to report, please enter "True" in the box below. If the charity has not paid trustees expenses, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which interest, including where funds have been held as agent for related parties. If there are 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year**There have been no related party transactions in the reporting period (True or False)**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

(cont)

*s explained in guidance notes)
to report, please enter "True" in*

om an

*mount of, and legal authority for,
company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	1,200	1,200
-	-	-
-	-	-
-	-	-

**nt and distribution business called 'We Post
material in the form of leaflets and banners from
re given to the charity at close to cost price
they could have been bought from any other**

om an

1

*mount of, and legal authority for,
company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

***actions should be provided in this
are are transactions to report,***

--

year	Last year
£	£
261	-
-	-
-	-
-	-
-	-
261	-

1	N/A
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***If a related party has a material
no such transactions, please enter***

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Provision for bad debts at period end	Amounts written off during reporting period
£	£

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1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
OLIVE GROVE FOUNDATION

On accounts for the year
ended

06/02/2021

Charity no
(if any)

1142110

Set out on pages

CC17A, pages 1 - 16

CC16(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 **06 / 02 / 2020**.

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:

06/06/2022

Name:

BILAL SIDDIQUE

Relevant professional
qualification(s) or body

(if any):

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Address:

318 KEIGHLEY ROAD, BRADFORD, BD9 4EX

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.

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