

# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		01	04	2021			31	03	2022

## Section A Reference and administration details

Charity name AL-HASANAAT FOUNDATION

Other names charity is known by

Registered charity number (if any) 1142791

Charity's principal address 16 Eversleigh Road,

East Ham

London

Postcode

E6 1HQ

### 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	Mrs Huma Ali			
2	Mr Ali Anwar			
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11				
12				
13				
14				
15				
16				
17				
18				
19				
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)	Declaration of Trust Dated 15/03/2011
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting Held in April

#### Additional governance issues (Optional information)

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

- 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.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO CARRY OUT PROJECTS TO RELIEVE POVERTY WHEREVER THERE IS A NEED.  
TO PROMOTE GOOD HEALTH AND ADVANCE EDUCATION IN THE AREA OF BIHAR INDIA  
TO PROVIDE RELIEF AND ASSISTANCE TO PEOPLE WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE OR CATASTROPHE IN THE WORLD.  
TO PROMOTE HEALTH AND RELIGIOUS EDUCATION IN THIRD WORLD COUNTRIES ESPECIALLY AFRICA AND ASIA

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WITH KEEPING IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT ACTIVITIES FOR THE YEAR WERE PLANNED AT OUR TRUSTEE MEETINGS.

ACTIVITIES WERE AS FOLLOWS:


- WORK WITH OTHER LOCAL CHARITIES
- TO REACH OUT PEOPLE ON LARGER PLATFORM BY MEANS OF ADVERTISING ON TELEVISION.

**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)**

**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.



Section D	Achievements and performance
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## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

CHARITY HAS DEVELOPED WEBSITE AND ALSO ADVERTISING ON TELEVISION HAS TRIED REACHING PUBLIC TO PROVIDE PEOPLE IN NEED OF HELP ALL OVER WORLD.

HAS WORKED WITH OTHER CHARITIES IN ASIA PROMOTING EDUCATION AND ALSO HELP WITH NORMAL DAY TO DAY LIFE NECESSITIES.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

CASH AT BANK DATED 31/03/2022 WAS £344,107 IN UNRESTRICTED FUNDS.

**Details of any funds materially in deficit**

NOT APPLICABLE

### 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**

<b>Signature(s)</b>	MRS H ALI	
<b>Full name(s)</b>	MRS HUMA ALI	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>	11/08/2022	

# AL-HASANAAT FOUNDATION

No  
1142791

CC16a

## Receipts and payments accounts

For the period from

01-Apr-21

To

31-Mar-22

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

### A1 Receipts

Zubeida Charitable	4,662	-	-	4,662	5,900
Paypal Total		-	-	-	
HMRC Charities-Gift Aid	143,363	-	-	143,363	
Cheq Deposit	26,262	-	-	26,262	31,720
Cash Deposit		-	-	-	3,830
Bank Transfer	168,680	-	-	168,680	177,208
Appeal Donations	396,220	-	-	396,220	302,245
Council Grant				-	
Contra				-	1,700
CJRS	3,010	-	-	3,010	7,070
<b>Sub total</b> (Gross income for AR)	<b>742,198</b>	<b>-</b>	<b>-</b>	<b>742,198</b>	<b>529,673</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>742,198</b>	<b>-</b>	<b>-</b>	<b>742,198</b>	<b>529,673</b>
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### A3 Payments

Accountancy & Bookkeeping	1,600	-	-	1,600	1,500
Admin Staff Wages -UK	15,296	-	-	15,296	12,886
Advertising & TV Appeal	120,503	-	-	120,503	94,089
Bank Charges	715	-	-	715	508
Charity Payments/Relief Work	384,565	-	-	384,565	248,588
Consultancy/Website Development	34,940	-	-	34,940	18,900
Council Rates	624			624	
Water rates	339			339	
Contra		-	-	-	1,700
Educational Acivites					
Fees & Subcriptions	35			35	
Food Expenses	4,376	-	-	4,376	1,275
New Furniture	1,555			1,555	
General Expenses		-	-	-	
HMRC PAYE Tax	244			244	
Insurance				-	22
Legal Fees				-	475
Light & Heat		-	-	-	
Loan	8,000			8,000	
Marketing				-	
Merchant Charges	3,076	-	-	3,076	2,546
Printing,Postage & Stationary	552	-	-	552	781
Professional Fee		-	-	-	
Rent	3,960	-	-	3,960	8,186
Repair & Maintanence	205	-	-	205	
Teaching Staff /Volunteer	400	-	-	400	
Travel & Subsistence	444	-	-	444	1,137
<b>Sub total</b>	<b>581,428</b>	<b>-</b>	<b>-</b>	<b>581,428</b>	<b>392,593</b>

### A4 Asset and investment purchases, (see table)

<b>Land and Building</b>	<b>128,852</b>	<b>-</b>	<b>-</b>	<b>128,852</b>	
	-	-	-	-	
<b>Sub total</b>	<b>128,852</b>	<b>-</b>	<b>-</b>	<b>128,852</b>	<b>-</b>

<b>Total payments</b>	<b>710,280</b>	<b>-</b>	<b>-</b>	<b>710,280</b>	<b>392,593</b>
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<b>Net of receipts/(payments)</b>	<b>31,917</b>	<b>-</b>	<b>-</b>	<b>31,917</b>	<b>137,081</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>A6 Cash funds last year end</b>	<b>312,190</b>	<b>-</b>	<b>-</b>	<b>312,190</b>	<b>175,109</b>
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<b>Cash funds this year end</b>	<b>344,107</b>	<b>-</b>	<b>-</b>	<b>344,107</b>	<b>312,190</b>
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**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash At bank	344,107	0	
		0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>344107</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		0	0	0
		0	0	0
		0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			0	0
			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			0	0
			0	0
			0	0
			0	0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mrs Huma Ali	09-Aug-22

*I hereby certify that the books, records and information given to Direct Accountancy Solutions Ltd are correct to the best of my knowledge and any deviations to them I shall be personally responsible. I also approve of the accounts for submission to HM Revenue & Customs.*

**Dated:** \_\_\_\_\_

**Dated:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Accountants : Direct Accountancy Solutions Ltd**

**Treasurer Mrs Huma Ali**



# Independent examiner's report on the accounts

Report to the trustees/ members of AL-HASANAAT FOUNDATION

On accounts for the year ended 31<sup>st</sup> March 2022

## Responsibilities and basis of report: -

I report to the trustees on my examination of the accounts for the year ended 31 March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

## Independent examiner's statement: -

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>	Faisal Afzaal	
<b>Name:</b>	Mr Faisal Afzaal	<b>Address:</b> - Direct Accountancy Solutions Ltd 84 Katherine Road E6 1EN
<b>Relevant professional qualification(s) or body (if any)</b>	ACCA	
<b>Date</b>	11/08/2022	