



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
IMDADIA CHARITABLE TRUST

**On accounts for the year  
ended**

30 JUNE 2023

**Charity no  
(if any)**

1153892

**Set out on pages**

1 TO 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

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 the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. to which, in my opinion, attention should be drawn 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:** MSuleman

**Date:** 28/04/2024

**Name:** M Suleman

**Relevant professional  
qualification(s) or body  
(if any):**

<b>Address:</b>	c/o Fusion Accounting Ltd
	398A East Park
	Leicester, LE5 5HH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
IMDADIA CHARITABLE TRUST

No (if any)  
1153892

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	69,916	-	-	69,916	85,778
CJRS Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	69,916	-	-	69,916	85,778
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	69,916	-	-	69,916	85,778
<b>A3 Payments</b>					
Grants	70,328	-	-	70,328	61,400
Staff Wages	11,264	-	-	11,264	8,852
Travel Expenses	2,500	-	-	2,500	1,500
Accountancy fees	600	-	-	600	750
HMRC	105	-	-	105	211
Bank Charges	47	-	-	47	246
Pension Payments	407	-	-	407	208
Printing and Stationery	-	-	-	-	6
	-	-	-	-	-
<b>Sub total</b>	85,251	-	-	85,251	73,173
<b>A4 Asset and investment purchases, (see table)</b>					
Education Centre Construction	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	85,251	-	-	85,251	73,173
<b>Net of receipts/(payments)</b>	- 15,335	-	-	- 15,335	12,605
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	18,964	-	-	18,964	6,359
<b>Cash funds this year end</b>	3,629	-	-	3,629	18,964

## 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	3,629	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,629</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Overpayment HMRC	401	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Myanmar Apartment for Homeless	Homeless		
	Myanmar Flat for Homeless	Homeless		
	Myanmar Property for Homeless	Homeless		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
	Accountancy fees	General	1,950	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	C.AYE	28/04/2024



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	01	07	2022	30	06	2023

## Section A Reference and administration details

Charity name

IMDADIA CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1153892

Charity's principal address

60 Heather Road, Leicester

Postcode

LE2 6DD

### 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	M Yousuf			
2	C Aye			
3	M Z Khalifa			
4	S Sharif		Appointed 01/12/2022	
5				
6				
7				
8				

### 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)

## 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)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the majority of the trustees

### 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.

## Section C Objectives and activities

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

- (i) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education, in accordance with the teachings of the Qur'aan and the Sunnah of the Prophet Muhammad (PBUH);
- (ii) To relieve financial hardship among the poor, the underprivileged, victims of natural and man-made disasters and people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, medicines, services and facilities for the benefit of the said persons;
- (iii) To advance education for the benefit of the public by means of, but not exclusively, provision or assistance in the provision of educational facilities, such as schools and training centres.

**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)**

During the year the charity supported the public in the UK, India, Thailand and Myanmar as follows:

- with housing support or repairs for poor people
- supported with medical grants for the poor
- Over 1,000 families were supported with food packs and basic necessities packs, including families with Orphans
- water pumps were installed
- supported Orphanage serving 500 Orphans
- supported the building of education centre for refugees benefitting over 700 people

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do benefit the public as the trustees have benefitted many needy individuals and families and has helped them to alleviate their financial and medical needs in times of desperation.

#### **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**

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

During the year the charity supported the public in the UK, India, Thailand and Myanmar as follows:

- with housing support or repairs for poor people
- supported with medical grants for the poor
- Over 1,000 families were supported with food packs and basic necessities packs, including families with Orphans
- water pumps were installed
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## **Section E**

### **Financial review**

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

The charity has a policy not to hold any reserves as it wants to distribute all funds received for charitable activities.

**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)		
Full name(s)	C Aye	
Position (eg Secretary, Chair, etc)	Chair	
Date	28-04-2024	