

# EMDEE CHARITABLE TRUST

England & Wales · Charity number 1158188

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2014-08-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rear of 1  
Stamford Hill  
London  
N16 5TU

**Phone** 07971536622

**Email** [MOUDCTRUST@GMAIL.COM](mailto:MOUDCTRUST@GMAIL.COM)

## Activities

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**Objects:** (I)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, WIDOWS, ORPHANS, REFUGEES, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE ESTABLISHMENT OF WATER WELLS AND THE PROVISION OF FOOD, CLOTHING, AND ACCOMMODATION FOR THE SAID PERSONS;(II)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) AS EXPOUNDED BY THE AHLE-SUNNAH-WAL-JAMAAH;(III)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES;(IV)TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG THE POOR, UNDERPRIVILEGED AND PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF EQUIPMENT, MEDICINES OR GRANTS FOR MEDICAL DIAGNOSIS AND TREATMENT, OR PROVISION OF HEALTH FACILITIES, SUCH AS HOSPITALS AND CLINICS FOR THE BENEFIT OF THE SAID PERSONS.

**Activities:** THE OBJECTIVE OF THE CHARITY ARE THE ADVANCEMENT OF THE RELIGION OF ISLAM AND EDUCATION IN GENERAL ACCORDING TO THE TENETS OF THE ISLAMIC FAITH AND THE RELIEF OF POVERTY OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS

IN ANY PART OF THE WORLD.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Bangladesh
- Belgium
- Burma
- Guyana
- India
- Panama
- South Africa
- The Gambia
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£197,719	£176,597	-	-
2024-03-31	£199,654	£212,478	-	-
2023-03-31	£225,045	£241,514	-	-
2022-03-31	£214,090	£166,880	-	-
2021-03-31	£152,380	£172,264	-	-

## Trustees

Name	Role	Appointed
<b>NAZIR MOHAMED HAJI MUSA GANI</b>	Chair	2014-03-05
ABDUL SAMAD YUSUF JABBAR		2014-06-24
AZIMA MASOOD DESAI		2014-06-24
SHOKATALLI DAWOOD VALLI MALJEE		2019-10-02

**EMDEE CHARITABLE TRUST**

England & Wales - Charity number 1158188

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# Accounts

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**Emdee Charitable Trust**

**Annual Report**

**31 March 2025**

**Charity No. 1158188**

**Emdee Charitable Trust  
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## **Emdee Charitable Trust Trustees' Report**

### **Legal and administrative status**

The Emdee Charitable Trust was constituted under a trust deed dated 19 July 2014 and is a registered as a charity under number 1158188.

### **The Objectives of Emdee Charitable Trust**

The objects of the charity are the advancement of the religion of Islam and education in general according to the tenets of the Islamic Faith and the relief of poverty of persons who are in conditions of need, hardship or distress in any part of the world.

### **Trustees**

The Trustees at the end of the year were :-

Nazir Mohamed Haji Musa Gani

Azima Masood Desai

Abdul Samad Yusuf Jabbar

Shokaalli Dawood Valli Maljee

### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

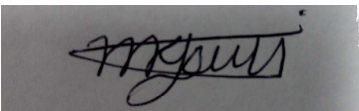
### **Reserves policy**

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Review of activities for the year**

The charity reported a surplus of £21,126 for the year (2024: deficit of £12,820). The detailed results are set out in the attached financial statements.

By order of the Trustees



**N M H M Gani**

Trustee

21/10/2025

## **Emdee Charitable Trust**

### **Independent Examiner's Report to the Trustees of Emdee Charitable Trust**

I report on the accounts of Emdee Charitable Trust for the year ended 31 March 2025, which are set out on pages 4 to 7.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

#### **Basis of independent examiner's report**

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 you as 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:

- i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



I Umar FCCA  
Chartered Certified Accountant  
Smith Hannah Limited

50 Woodgate  
Leicester  
LE3 5GF

21/10/2025

**Emdee Charitable Trust  
Statement of Financial Activities  
for the year ended 31 March 2025**

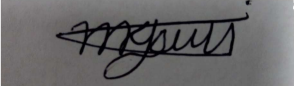
	Notes	2025 £	2024 £
<b>Incoming Resources</b>			
<b>Donations</b>		197,719	199,654
<b>Other income</b>		4	4
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>	1		
Repairs		-	61
Donations to charitable causes		175,287	211,077
Telephone		341	337
Accountancy fees		750	750
Bank charges		184	218
Other expenses		35	35
		<u>176,597</u>	<u>212,478</u>
<b>Net Incoming/(Outgoing) resources</b>		<u><u>21,126</u></u>	<u><u>(12,820)</u></u>

**Emdee Charitable Trust  
Balance Sheet  
as at 31 March 2025**

Notes	£	2025 £	£	2024 £
<b>Current assets</b>				
Debtors and prepayments	20,000		10,000	
Cash at bank and in hand	<u>89,692</u>		<u>78,566</u>	
	<u>109,692</u>		<u>88,566</u>	
<b>Current liabilities</b>				
Accruals		<u>750</u>		<u>750</u>
<b>Net current assets</b>		108,942		87,816
<b>Net assets</b>		<u><u>108,942</u></u>		<u><u>87,816</u></u>
<b>Represented by</b>				
Accumulated Funds				
Balance at start of period		87,816		100,636
Surplus /(Deficit) for the year		<u>21,126</u>		<u>(12,820)</u>
		<u><u>108,942</u></u>		<u><u>87,816</u></u>

These accounts were approved by the Trustees on 21 October 2025.

Signed on behalf of the Trustees



**N M H M Gani**  
Trustee

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Income and Expenditure analysis**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	<u>197,719</u>	<u>199,654</u>
<b>Other income/profits</b>		
Interest received	<u>4</u>	<u>4</u>
<b>Repairs</b>		
Repairs and maintenance	<u>-</u>	<u>61</u>
<b>Expenditure</b>		
Donations to charitable causes	<u>175,287</u>	<u>211,077</u>
<b>Telephone</b>		
Telephone and fax	<u>341</u>	<u>337</u>
<b>Legal and professional costs</b>		
Accountants fees	<u>750</u>	<u>750</u>
<b>Other finance charges</b>		
Bank charges	<u>184</u>	<u>218</u>
<b>Other expenses</b>		
Subscriptions	<u>35</u>	<u>35</u>

**2 Accounting policies**

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

**Donations received**

Donations are accounted for on a receipts basis.

**Resources expended**

Expenditure is included on an accruals basis.

**Funds**

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**3 Trustee remuneration**

No trustee received any remuneration during the year (2024: £nil).

**EMDEE CHARITABLE TRUST**

England & Wales - Charity number 1158188

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# Accounts

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**Emdee Charitable Trust**

**Annual Report**

**31 March 2024**

**Charity No. 1158188**

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## **Emdee Charitable Trust Trustees' Report**

### **Legal and administrative status**

The Emdee Charitable Trust was constituted under a trust deed dated 19 July 2014 and is a registered as a charity under number 1158188.

### **The Objectives of Emdee Charitable Trust**

The objects of the charity are the advancement of the religion of Islam and education in general according to the tenets of the Islamic Faith and the relief of poverty of persons who are in conditions of need, hardship or distress in any part of the world.

### **Trustees**

The Trustees at the end of the year were :-

Nazir Mohamed Haji Musa Gani

Azima Masood Desai

Abdul Samad Yusuf Jabbar

Shokaalli Dawood Valli Maljee

### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

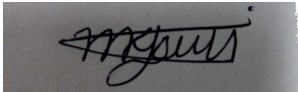
### **Reserves policy**

The directors aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Review of activities for the year**

The charity reported a deficit of £12,820 for the year (2023: deficit of £16,450). The detailed results are set out in the attached financial statements.

By order of the Trustees



**N M H M Gani**  
Trustee

04/11/2024

## **Emdee Charitable Trust**

### **Independent Examiner's Report to the Trustees of Emdee Charitable Trust**

I report on the accounts of Emdee Charitable Trust for the year ended 31 March 2024, which are set out on pages 4 to 7.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

#### **Basis of independent examiner's report**

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 you as 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:

- i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



I Umar FCCA  
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04/11/2024

**Emdee Charitable Trust**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

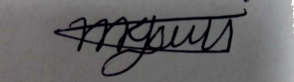
	Notes	2024 £	2023 £
<b>Incoming Resources</b>			
Donations		199,654	225,045
Other income/profits		4	19
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>	1		
Repairs		61	-
Donations to charitable causes		211,077	239,538
Telephone		337	304
Travel and subsistence		-	593
Accountancy fees		750	750
Bank charges		218	294
Other expenses		35	35
		<u>212,478</u>	<u>241,514</u>
<b>Net Outgoing resources</b>		<u>(12,820)</u>	<u>(16,450)</u>

**Emdee Charitable Trust**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024	2023
		£	£
<b>Current assets</b>			
Debtors and prepayments		10,000	10,000
Cash at bank and in hand		78,566	91,386
		<u>88,566</u>	<u>101,386</u>
<b>Current liabilities</b>			
Accruals		750	750
		<u>750</u>	<u>750</u>
		87,816	100,636
		<u>87,816</u>	<u>100,636</u>
<b>Represented by</b>			
Accumulated Funds			
Balance at start of period		100,636	117,086
Deficit for the year		(12,820)	(16,450)
		<u>87,816</u>	<u>100,636</u>

These accounts were approved by the Trustees on 4 November 2024.

Signed on behalf of the Trustees



**N M H M Gani**  
Trustee

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Income and Expenditure analysis**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	<u>199,654</u>	<u>225,045</u>
<b>Other income/profits</b>		
Interest received	<u>4</u>	<u>19</u>
<b>Repairs</b>		
Repairs and maintenance	<u>61</u>	<u>-</u>
<b>Expenditure</b>		
Donations to charitable causes	<u>211,077</u>	<u>239,538</u>
<b>Telephone</b>		
Telephone and fax	<u>337</u>	<u>304</u>
<b>Travel and subsistence</b>		
Travelling expenses	<u>-</u>	<u>593</u>
<b>Legal and professional costs</b>		
Accountants fees	<u>750</u>	<u>750</u>
<b>Other finance charges</b>		
Bank charges	<u>218</u>	<u>294</u>
<b>Other expenses</b>		
Subscriptions	<u>35</u>	<u>35</u>

**2 Accounting policies**

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

**Donations received**

Donations are accounted for on a receipts basis.

**Resources expended**

Expenditure is included on an accruals basis.

**Funds**

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**3 Trustee remuneration**

No trustees received any remuneration during the year (2023: £nil).

**EMDEE CHARITABLE TRUST**

England & Wales - Charity number 1158188

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# Accounts

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**Emdee Charitable Trust**

**Annual Report**

**31 March 2023**

**Charity No. 1158188**

**Emdee Charitable Trust  
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## **Emdee Charitable Trust Trustees' Report**

### **Legal and administrative status**

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### **The Objectives of Emdee Charitable Trust**

The objects of the charity are the advancement of the religion of Islam and education in general according to the tenets of the Islamic Faith and the relief of poverty of persons who are in conditions of need, hardship or distress in any part of the world.

### **Trustees**

The Trustees at the end of the year were :-

Nazir Mohamed Haji Musa Gani

Azima Masood Desai

Abdul Samad Yusuf Jabbar

Shokaalli Dawood Valli Maljee

### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

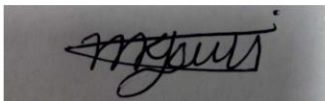
### **Reserves policy**

The directors aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Review of activities for the year**

The charity reported a deficit of £16,450 for the year (2022: surplus of £47,217). The detailed results are set out in the attached financial statements.

By order of the Trustees



**N M H M Gani**

Trustee

09/10/2023

## **Emdee Charitable Trust**

### **Independent Examiner's Report to the Trustees of Emdee Charitable Trust**

I report on the accounts of Emdee Charitable Trust for the year ended 31 March 2023, which are set out on pages 4 to 7.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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#### **Basis of independent examiner's report**

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#### **Independent examiner's statement**

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

- i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



I Umar FCCA  
Chartered Certified Accountant  
Smith Hannah Limited

50 Woodgate  
Leicester  
LE3 5GF

09/10/2023

**Emdee Charitable Trust**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

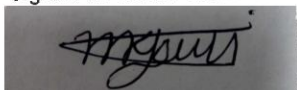
	Notes	2023 £	2022 £
<b>Incoming Resources</b>			
Donations		225,045	214,090
Other income/profits		19	7
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>	1		
Donations to charitable causes		239,538	165,235
Telephone		304	332
Travel and subsistence		593	-
Accountancy fees		750	750
Bank charges		294	528
Other expenses		35	35
		<u>241,514</u>	<u>166,880</u>
<b>Net (Outgoing)/Incoming resources</b>		<u>(16,450)</u>	<u>47,217</u>

**Emdee Charitable Trust  
Balance Sheet  
as at 31 March 2023**

	Notes	2023	2022
		£	£
<b>Current assets</b>			
Debtors and prepayments		10,000	10,000
Cash at bank and in hand		91,386	107,837
		<u>101,386</u>	<u>117,837</u>
<b>Current liabilities</b>			
Accruals		750	751
		<u>750</u>	<u>751</u>
<b>Net current assets</b>		100,636	117,086
		<u>100,636</u>	<u>117,086</u>
<b>Net assets</b>			
		<u>100,636</u>	<u>117,086</u>
<b>Represented by</b>			
Accumulated Funds			69,869
Balance at start of period		117,086	47,217
(Deficit)/Surplus for the year		<u>(16,450)</u>	<u>47,217</u>
		<u>100,636</u>	<u>117,086</u>

These accounts were approved by the Trustees on 9 October 2023.

Signed on behalf of the Trustees



N M H M Gani  
Trustee

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Income and Expenditure analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	<u>225,045</u>	<u>214,090</u>
<b>Other income/profits</b>		
Interest received	<u>19</u>	<u>7</u>
<b>Expenditure</b>		
Donations to charitable causes	<u>239,538</u>	<u>165,235</u>
<b>Telephone</b>		
Telephone and fax	<u>304</u>	<u>332</u>
<b>Travel and subsistence</b>		
Travelling expenses	<u>593</u>	<u>-</u>
<b>Legal and professional costs</b>		
Accountants fees	<u>750</u>	<u>750</u>
<b>Other finance charges</b>		
Bank charges	<u>294</u>	<u>528</u>
<b>Other expenses</b>		
Subscriptions	<u>35</u>	<u>35</u>

**2 Accounting policies**

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

**Donations received**

Donations are accounted for on a receipts basis.

**Resources expended**

Expenditure is included on an accruals basis.

**Funds**

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Trustee remuneration**

No trustees received any remuneration during the year (2022: £nil).

**EMDEE CHARITABLE TRUST**

England & Wales - Charity number 1158188

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# Accounts

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**Emdee Charitable Trust**

**Annual Report**

**31 March 2022**

**Charity No. 1158188**

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## **Emdee Charitable Trust Trustees' Report**

### **Legal and administrative status**

The Emdee Charitable Trust was constituted under a trust deed dated 19 July 2014. and is a registered as a charity under number 1158188.

### **The Objectives of Emdee Charitable Trust**

The objects of the charity are the advancement of the religion of Islam and education in general according to the tenets of the Islamic Faith and the relief of poverty of persons who are in conditions of need, hardship or distress in any part of the world.

### **Trustees**

The Trustees at the end of the year were :-

Nazir Mohamed Haji Musa Gani

Azima Masood Desai

Abdul Samad Yusuf Jabbar

Shokaalli Dawood Valli Maljee

### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

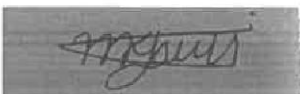
### **Reserves policy**

The directors aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Review of activities for the year**

The charity reported a surplus of £47,217 for the year (2021: deficit of £19,859). The detailed results are set out in the attached financial statements.

By order of the Trustees



**N M H M Gani**  
Trustee

07/11/2022

## **Emdee Charitable Trust**

### **Independent Examiner's Report to the Trustees of Emdee Charitable Trust**

I report on the accounts of Emdee Charitable Trust for the year ended 31 March 2022, which are set out on pages 4 to 7.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

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 you as 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:

- i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

I Umar FCCA  
Chartered Certified Accountant  
Smith Hannah Limited

50 Woodgate  
Leicester  
LE3 5GF

07/11/2022

**Emdee Charitable Trust  
Statement of Financial Activities  
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Incoming Resources</b>			
<b>Donations</b>		214,090	152,380
<b>Other income/profits</b>		7	25
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>	1		
Donations to charitable causes		165,235	170,530
Telephone		332	253
Accountancy fees		750	750
Bank charges		528	696
Other expenses		35	35
		<u>166,880</u>	<u>172,264</u>
<b>Net Incoming /(Outgoing) resources</b>		<u>47,217</u>	<u>(19,859)</u>

**Emdee Charitable Trust  
Balance Sheet  
as at 31 March 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors and prepayments		10,000	10,000
Cash at bank and in hand		107,837	60,620
		<u>117,837</u>	<u>70,620</u>
<b>Current liabilities</b>			
Accruals		751	751
		<u>751</u>	<u>751</u>
<b>Net current assets</b>		117,086	69,869
<b>Net assets</b>		<u>117,086</u>	<u>69,869</u>
<b>Represented by</b>			
Accumulated Funds			
Balance at start of period		69,869	89,728
Surplus /(deficit) for the year		47,217	(19,859)
		<u>117,086</u>	<u>69,869</u>

These accounts were approved by the Trustees on 16 November 2021

Signed on behalf of the Trustees



**N M H M Gani**  
Trustee

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Income and Expenditure analysis**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	<u>214,090</u>	<u>152,380</u>
<b>Other income/profits</b>		
Interest received	<u>7</u>	<u>25</u>
<b>Expenditure</b>		
Donations to charitable causes	<u>165,235</u>	<u>170,530</u>
<b>Telephone</b>		
Telephone and fax	<u>332</u>	<u>253</u>
<b>Legal and professional costs</b>		
Accountants fees	<u>750</u>	<u>750</u>
<b>Other finance charges</b>		
Bank charges	<u>528</u>	<u>696</u>
<b>Other expenses</b>		
Subscriptions	<u>35</u>	<u>35</u>

**2 Accounting policies**

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

**Donations received**

Donations are accounted for on a receipts basis.

**Resources expended**

Expenditure is included on an accruals basis.

**Funds**

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Trustee remuneration**

No trustees received any remuneration during the year (2021: £nil).

**EMDEE CHARITABLE TRUST**

England & Wales - Charity number 1158188

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# Accounts

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**Emdee Charitable Trust**

**Annual Report**

**31 March 2021**

**Charity No. 1158188**

**Emdee Charitable Trust  
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## **Emdee Charitable Trust Trustees' Report**

### **Legal and administrative status**

The Emdee Charitable Trust was constituted under a trust deed dated 19 July 2014, and is a registered as a charity under number 1158188.

### **The Objectives of Emdee Charitable Trust**

The objects of the charity are the advancement of the religion of Islam and education in general according to the tenets of the Islamic Faith and the relief of poverty of persons who are in conditions of need, hardship or distress in any part of the world.

### **Trustees**

The Trustees at the end of the year were :-

Nazir Mohamed Haji Musa Gani -

Azima Masood Desai -

Abdul Samad Yusuf Jabbar -

### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

### **Reserves policy**

The directors aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Review of activities for the year**

The charity reported a deficit of £19,859 for the year (2020: surplus of £44,670). The detailed results are set out in the attached financial statements.

By order of the Trustees



**N M H M Gani**  
Trustee

16/11/2021

## **Emdee Charitable Trust**

### **Independent Examiner's Report to the Trustees of Emdee Charitable Trust**

I report on the accounts of Emdee Charitable Trust for the year ended 31 March 2021, which are set out on pages 4 to 7.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

#### **Basis of independent examiner's report**

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 you as 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:

- i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

*Smith Hannah Limited*

I Umar FCCA  
Chartered Certified Accountant  
Smith Hannah Limited

50 Woodgate  
Leicester  
LE3 5GF

16/11/2021

**Emdee Charitable Trust  
Statement of Financial Activities  
for the year ended 31 March 2021**

	Notes	2021 £	2020 £
<b>Incoming Resources</b>			
Donations		152,380	164,387
Other income/profits		25	29
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>	1		
Repairs		-	-
Donations to charitable causes		170,530	117,334
Telephone		253	265
Travel and subsistence		-	850
Accountancy fees		750	1,030
Bank charges		696	232
Other expenses		35	35
		<u>172,264</u>	<u>119,746</u>
<b>Net (Outgoing)/Incoming resources</b>		<u>(19,859)</u>	<u>44,670</u>

**Emdee Charitable Trust  
Balance Sheet  
as at 31 March 2021**

	Notes	2021	2020
	£	£	£
<b>Current assets</b>			
Debtors and prepayments	10,000		5,000
Cash at bank and in hand	60,620		85,479
	<u>70,620</u>		<u>90,479</u>
<b>Current liabilities</b>			
Accruals	<u>751</u>		<u>751</u>
<b>Net current assets</b>		69,869	89,728
<b>Net assets</b>		<u>69,869</u>	<u>89,728</u>
<b>Represented by</b>			
Accumulated Funds			
Balance at start of period		89,728	45,058
(Deficit)/Surplus for the year		<u>(19,859)</u>	<u>44,670</u>
		<u>69,869</u>	<u>89,728</u>

These accounts were approved by the Trustees on 16 November 2021

Signed on behalf of the Trustees



**N M H M Gani**  
Trustee

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Income and Expenditure analysis**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	<u>152,380</u>	<u>164,387</u>
<b>Other income/profits</b>		
Interest received	<u>25</u>	<u>29</u>
<b>Repairs</b>		
Repairs and maintenance	<u>-</u>	<u>-</u>
<b>Expenditure</b>		
Donations to charitable causes	<u>170,530</u>	<u>117,334</u>
<b>Telephone</b>		
Telephone and fax	<u>253</u>	<u>265</u>
<b>Travel and subsistence</b>		
Travelling expenses	<u>-</u>	<u>850</u>
<b>Legal and professional costs</b>		
Accountants fees	750	780
Consultancy fees	-	250
	<u>750</u>	<u>1,030</u>
<b>Other finance charges</b>		
Bank charges	<u>696</u>	<u>232</u>
<b>Other expenses</b>		
Subscriptions	<u>35</u>	<u>35</u>

**2 Accounting policies**

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

**Donations received**

Donations are accounted for on a receipts basis.

**Resources expended**

Expenditure is included on an accruals basis.

**Funds**

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Emdee Charitable Trust**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**3 Trustee remuneration**

No trustees received any remuneration during the year (2020: £nil).