

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 £
Incoming Resources			
Donations		152,380	164,387
Other income/profits		25	29
Resources Expended			
Direct Charitable Expenditure	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>
Net (Outgoing)/Incoming resources		<u>(19,859)</u>	<u>44,670</u>

Emdee Charitable Trust
Balance Sheet
as at 31 March 2021

	Notes	2021	2020
		£	£
Current assets			
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>	
Current liabilities			
Accruals	751	751	
Net current assets		69,869	89,728
Net assets		<u>69,869</u>	<u>89,728</u>
Represented by			
Accumulated Funds			
Balance at start of period	89,728	45,058	
(Deficit)/Surplus for the year	(19,859)	44,670	
	<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

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