

**Emdee Charitable Trust**

**Annual Report**

**31 March 2023**

**Charity No. 1158188**

**Emdee Charitable Trust**  
**Contents**

	<b>Page</b>
Trustees' Report	2
Independent Examiners' report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

## **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.

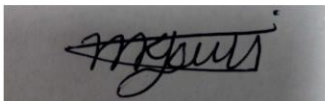
### **Reserves policy**

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 £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.

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

09/10/2023

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

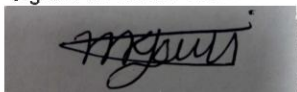
	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Incoming Resources</b>			
<b>Donations</b>		225,045	214,090
<b>Other income/profits</b>		19	7
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>	1		
Donations to charitable causes		239,538	165,235
Telephone		304	332
Travel and subsistence		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					
Balance at start of period			117,086		69,869
(Deficit)/Surplus for the year			(16,450)		47,217
			<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>£</b>	<b>2022</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).