

TALK DIRECT CHARITABLE TRUST

England & Wales - Charity number 1160145

Details

Status Registered

Legal form Trust

Registered 2015-01-26

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

Contact

Address Unit 40
Technology Drive
Batley Business Park
Technology Drive
Batley
West Yor

Phone 07940914944

Activities

Objects: 1 THE EDUCATION AND DEVELOPMENT OF KNOWLEDGE AND SKILLS FOR THE SOCIALLY AND ECONOMICALLY DISADVANTAGED IN INDIA TO ASSIST THEM TO IDENTIFY THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;2 THE RELIEF OF FINANCIAL HARDSHIP AMONG SOCIALLY AND ECONOMICALLY DISADVANTAGED INDIVIDUALS AND COMMUNITIES IN INDIA BY PROVIDING GOODS AND SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD OR ACCESS; AND3 THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN INDIA BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS, INFRASTRUCTURE, PROFESSIONAL ADVICE AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS AND COMMUNITIES TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.4 THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR INDIVIDUALS, BODIES, COMMUNITIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED INCLUDING THE PROVISION OF MEDICAL AID OR OTHER RESOURCES.

Activities: The Talk Direct Charitable Trust was set up primarily for the benefit of the underprivileged and disadvantaged people of Bharuch, India, but to also act to provide emergency aid following a natural or other disaster in other affected regions across the globe. Last year the charity supported other UK charities who are currently helping the poorest in the UK and Africa with donations.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- India
- Kirklees
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-09	£236,000	£217,014	-	-
2023-11-09	£188,500	£188,500	-	-
2022-11-09	£215,005	£215,005	-	-
2021-11-09	£225,000	£225,000	-	-
2020-11-09	£141,300	£141,300	-	-

Trustees

Name	Role	Appointed
ZAKIR PATEL	Chair	2014-11-01
HABIB KHATIB		2014-11-01
SAJID PATEL		2014-11-01

TALK DIRECT CHARITABLE TRUST

England & Wales - Charity number 1160145

Accounts

Talk Direct Charitable Trust
Suite 54, Batley Business Park
Technology Drive
Batley

Charity Registration No : 1160145

Financial Statements: Year ended 09/11/24

NAMS accountants Ltd
Wesley Place
Dewsbury

Talk Direct Charitable Trust

Suite 54, Batley Business Park

Batley

Financial Statements: Year ended 09/11/24

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Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/24
Administrive Information

Trustees

Habib Khatib

Sajid Patel

Zakir Patel

Registered Office

Suite 54, Batley Business Park

Technology Drive

Batley

WF17 6ER

Bankers

Barclays Bank

45 High Street

Barnsley

S73 8HB

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/24

Examiners Report to the Trustees of Talk Direct Charitable Trust. No 1160145

We have examined the financial statements for the year ended 9 November 2024 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below.

Respective responsibilities of trustees and auditors

As described below the charity's trustees are responsible for the preparation of the financial statements the charity's trustees consider that an audit is not required for this period under section 144 of the charities act 2011 and that a independent examination is needed. It is our responsibilities to examine the accounts under S145 of the Charities Act and to follow procedures laid down in the general directions given by the charity commission S14595)(b) of the Charity's Act.

Basis of opinion

We have conducted our examination in accordance with general directions given by the charity commission S145b of that Act and in accordance with auditing standards issued by the Auditing Practices Board. The 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.

Opinion

The examination was planned and performed in order to obtain all the information and explanations which were considered necessary to provide sufficient evidence and reasonable assurance that the financial statements are free from material misstatements whether caused by fraud or other irregularities or errors. In forming this opinion we also evaluated the overall adequacy of the presentation of information in the statements. In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 9 November 2022 and of its incoming resources and application of resources for the year then ended.

Signed:

Date:

Habib Khatib

Talk Direct Charitable Trust

Suite 54, Batley Business Park, Batley

Financial Statements: Year ended 09/11/24

Statement of Financial Activities - Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Totals 2024	Totals 2023
<u>Incoming resources</u>				
Voluntary Income	236000	0	236000	189520
Total Incoming resources	236000	0	236000	189520
<u>Charitable expenditure</u>				
Cost of activities in furtherance of the Charity's objects	0	0	0	0
Management & Administration expenditure	14	0	14	18
Total resources expended	217014	0	217014	188518
Net Incoming Resources	18986	0	18986	1002
Fund Balances Brought Forward	1002	0	1002	0
Fund Balances Carried Forward	19988	0	19988	1002

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/24
Balance Sheet as at 09/11/24

	2024	2023
Current Assets:		
Cash at Bank & in Hand	<u>19988</u>	<u>1002</u>
	19988	1002
Creditors: Amount falling due within one year:	<u>0</u>	<u>0</u>
Net Current Assets	19988	1002
Total Assets less Current Liabilities	<u>19988</u>	<u>1002</u>
Creditors: Amount falling due after more than one year:	0	0
Net Assets	<u><u>19988</u></u>	<u><u>1002</u></u>
Funds:		
Unrestricted funds	0	0
Restricted funds	<u>19988</u>	<u>1002</u>
Total Funds	<u><u>19988</u></u>	<u><u>1002</u></u>

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/24
Notes to the Accounts

1. Accounting Policies:

(a) Basis of preparation These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP). "Accounting and reporting by charities" published.

(b) Fund accounting General funds are unrestricted funds which are available for the use of discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes
 restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Depreciation Depreciation is calculated on all tangible fixed assets at rates calculated to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

2. Donations & gifts	2024
Individuals	0
Corporate Donors	236000
	<u>236000</u>

3. Cost of Charities Objects	2024
Donations to Charities	217000
	<u>217000</u>

TALK DIRECT CHARITABLE TRUST

England & Wales - Charity number 1160145

Accounts

Talk Direct Charitable Trust
Suite 54, Batley Business Park
Technology Drive
Batley

Charity Registration No : 1160145

Financial Statements: Year ended 09/11/23

AMS SBULTD
Wesley Place
Dewsbury

Talk Direct Charitable Trust

Suite 54, Batley Business Park

Batley

Financial Statements: Year ended 09/11/23

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Financial Statements: Year ended 09/11/23
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Trustees

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Zakir Patel

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Barclays Bank

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Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
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Examiners Report to the Trustees of Talk Direct Charitable Trust. No 1160145

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Basis of opinion

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Signed:

Date:

Habib Khatib

Talk Direct Charitable Trust

Suite 54, Batley Business Park, Batley

Financial Statements: Year ended 09/11/23

Statement of Financial Activities - Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Totals 2023	Totals 2022
<u>Incoming resources</u>				
Voluntary Income	189520	0	189520	215005
Total Incoming resources	189520	0	189520	215005
<u>Charitable expenditure</u>				
Cost of activities in furtherance of the Charity's objects	0	0	0	0
Management & Administration expenditure	18	0	18	18
Total resources expended	188518	0	188518	215018
Net Incoming Resources	1002	0	1002	0
Fund Balances Brought Forward	0	0	0	0
Fund Balances Carried Forward	1002	0	1002	0

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/23
Balance Sheet as at 09/11/23

	2023	2022
Current Assets:		
Cash at Bank & in Hand	<u>1002</u>	<u>0</u>
	1002	0
Creditors: Amount falling due within one year:	<u>0</u>	<u>0</u>
Net Current Assets	1002	0
Total Assets less Current Liabilities	<u>1002</u>	<u>0</u>
Creditors: Amount falling due after more than one year:	0	0
Net Assets	<u><u>1002</u></u>	<u><u>0</u></u>
Funds:		
Unrestricted funds	0	0
Restricted funds	<u>1002</u>	<u>0</u>
Total Funds	<u><u>1002</u></u>	<u><u>0</u></u>

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/23
Notes to the Accounts

1. Accounting Policies:

(a) Basis of preparation These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP). "Accounting and reporting by charities" published.

(b) Fund accounting General funds are unrestricted funds which are available for the use of discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes
restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Depreciation Depreciation is calculated on all tangible fixed assets at rates calculated to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

2. Donations & gifts

	2023
Individuals	0
Corporate Donors	189520
	<u>189520</u>

3. Cost of Charities Objects

	2023
Donations to Charities	188500
	<u>188500</u>

TALK DIRECT CHARITABLE TRUST

England & Wales - Charity number 1160145

Accounts

Talk Direct Charitable Trust
Suite 54, Batley Business Park
Technology Drive
Batley

Charity Registration No : 1160145

Financial Statements: Year ended 09/11/22

AMS SBU LTD
Wesley Place
Dewsbury

Talk Direct Charitable Trust

Suite 54, Batley Business Park

Batley

Financial Statements: Year ended 09/11/22

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Financial Statements: Year ended 09/11/22
Administrive Information

Trustees

Habib Khatib

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S73 8HB

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Signed:

Date:

Habib Khatib

Talk Direct Charitable Trust

Suite 54, Batley Business Park, Batley

Financial Statements: Year ended 09/11/22

Statement of Financial Activities - Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Totals 2022	Totals 2021
<u>Incoming resources</u>				
Voluntary Income	215005	0	215005	225000
Total Incoming resources	215005	0	215005	225000
<u>Charitable expenditure</u>				
Cost of activities in furtherance of the Charity's objects	0	0	0	0
Management & Administration expenditure	5	0	5	5
Total resources expended	215005	0	215005	225005
Net Incoming Resources	0	0	0	0
Fund Balances Brought Forward	0	0	0	0
Fund Balances Carried Forward	0	0	0	0

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/22
Balance Sheet as at 09/11/22

	2022	2021
Current Assets:		
Cash at Bank & in Hand	<u>0</u>	<u>0</u>
	0	0
Creditors: Amount falling due within one year:	<u>0</u>	<u>0</u>
Net Current Assets	0	0
Total Assets less Current Liabilities	<u>0</u>	<u>0</u>
Creditors: Amount falling due after more than one year:	0	0
Net Assets	<u><u>0</u></u>	<u><u>0</u></u>
Funds:		
Unrestricted funds	0	0
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u><u>0</u></u>	<u><u>0</u></u>

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Year ended 09/11/22
Notes to the Accounts

1. Accounting Policies:

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(c) Depreciation Depreciation is calculated on all tangible fixed assets at rates calculated to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

2. Donations & gifts	2022
Individuals	0
Corporate Donors	215005
	<u>215005</u>

3. Cost of Charities Objects	2022
Donations to Charities	215000
	<u>215000</u>

TALK DIRECT CHARITABLE TRUST

England & Wales - Charity number 1160145

Accounts

Talk Direct Charitable Trust
Suite 54, Batley Business Park
Technology Drive
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Charity Registration No : 1160145

Financial Statements: Period ended 09/11/21

AMS SBU LTD
Wesley Place
Dewsbury

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Financial Statements: Period ended 09/11/21

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Financial Statements: Period ended 09/11/21
Administrive Information

Trustees

Habib Khatib

Idris Patel

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Basis of opinion

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Signed:

Date:

Habib Khatib

Talk Direct Charitable Trust

Suite 54, Batley Business Park, Batley

Financial Statements: Period ended 09/11/21

Statement of Financial Activities - Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Totals 2021	Totals 2020
<u>Incoming resources</u>				
Voluntary Income	225000	0	225000	98000
Total Incoming resources	225000	0	225000	98000
<u>Charitable expenditure</u>				
Cost of activities in futherance of the Charity's objects	0	0	0	0
Management & Administration expenditure	0	0	0	0
Total resources expended	225000	0	225000	98006
Net Incoming Resources	0	0	0	-1006
Fund Balances Brought Forward	0	0	0	1006
Fund Balances Carried Forward	0	0	0	0

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Period ended 09/11/21
Balance Sheet as at 09/11/21

	2021	2020
Current Assets:		
Cash at Bank & in Hand	<u>0</u>	<u>0</u>
	0	0
Creditors: Amount falling due within one year:	<u>0</u>	<u>0</u>
Net Current Assets	0	0
Total Assets less Current Liabilities	<u>0</u>	<u>0</u>
Creditors: Amount falling due after more than one year:	0	0
Net Assets	<u><u>0</u></u>	<u><u>0</u></u>
Funds:		
Unrestricted funds	0	0
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u><u>0</u></u>	<u><u>0</u></u>

Talk Direct Charitable Trust
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Notes to the Accounts

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Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

2. Donations & gifts

	2021
Individuals	0
Corporate Donors	225000
	<u>225000</u>

3. Cost of Charities Objects

	2021
Donations to Charities	225000
	<u>225000</u>

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Administrative Information

Trustees

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Signed:

Date:

Habib Khatib

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Period ended 09/11/20
Statement of Financial Activities - Income and Expenditure Account

Unrestricted Funds	Restricted Funds	Totals 2020	Totals 2019
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Incoming resources

Voluntary Income	141300	0	141300	98000
Total Incoming resources	141300	0	141300	98000

Charitable expenditure

Cost of activities in futherance of the Charity's objects	0	0	0	0
	141300	0	141300	98006
Management & Administration expenditure	0	0	0	0
Total resources expended	141300	0	141300	98006

Net Incoming Resources	0	0	0	-1006
Fund Balances Brought Forward	0	0	0	1006
Fund Balances Carried Forward	0	0	0	0

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Period ended 09/11/20
Balance Sheet as at 09/11/20

2020

2019

Current Assets:

Cash at Bank & in Hand	0	0
	<u>0</u>	<u>0</u>
Creditors: Amount falling due within one year:	<u>0</u>	<u>0</u>
Net Current Assets	0	0
Total Assets less Current Liabilities	<u>0</u>	<u>0</u>
Creditors: Amount falling due after more than one year:	0	0
Net Assets	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>
Funds:		
Unrestricted funds	0	0
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>

Talk Direct Charitable Trust
Suite 54, Batley Business Park, Batley
Financial Statements: Period ended 09/11/20
Notes to the Accounts

1. Accounting Policies:

- (a) Basis of preparation** These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP). "Accounting and reporting by charities" published.

(b) Fund accounting General funds are unrestricted funds which are available for the use of discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes
restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Depreciation Depreciation is calculated on all tangible fixed assets at rates calculated to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

2. Donations & gifts	2020
Individuals	0
Corporate Donors	141300
	<u>141300</u>
	<u><u>141300</u></u>

3. Cost of Charities Objects	2020
Donations to Charities	141300
	<u>141300</u>
	<u><u>141300</u></u>