

AMINA BASHIR MEMORIAL TRUST LIMITED

England & Wales · Charity number 1161940

Details

Status Registered

Legal form Charitable company

Company number [06134647](#)

Registered 2015-06-01

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

Contact

Address 77 Glenny Road
Barking
Essex
IG11 8QG

Phone 03330116290

Website <http://www.abmtlhr.org/>

Activities

Objects: 1. TO ADVANCE EDUCATION OF THE PUBLIC IN ALL ASPECTS OF THALASSEMIA INCLUDING ITS PREVENTION AND TREATMENT, IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST THE SOUTH ASIAN COMMUNITY WHO ARE AT GREATER RISK OF INHERITING THE DISEASE;2. TO RELIEVE SICKNESS AND PROMOTE AND PROTECT THE GOOD HEALTH OF PEOPLE WHO HAVE THALASSEMIA IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING CLINICS TO SCREEN FOR THE DISEASE AND THE TREATMENT OF POOR FAMILIES WHO COULD NOT OTHERWISE AFFORD THE COSTS OF TREATMENT.

Activities: To give awareness of Thalassaemia minor & major symptoms, offering blood transfusions and medication. The Trust runs an overseas clinic for treatment of Thalassaemia patients short term and long term care. Medical professionals in the UK run awareness programmes. With the help of local GPs we deliver lectures and training to improve understanding of the condition amongst ethnic minority groups.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Pakistan
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,595	£27,628	-	-
2024-03-31	£48,280	£22,217	-	-
2023-03-31	£66,753	£76,425	-	-
2022-03-31	£42,367	£34,140	-	-
2021-03-31	£34,072	£35,892	-	-

Trustees

Name	Role	Appointed
MOHAMMED RIAZ BHATTI	Chair	2012-03-30
Muhammad Asghar		2012-03-30
Razia Bhatti		2021-01-15
SOPHIA RIAZ-CONDON		2012-03-30

AMINA BASHIR MEMORIAL TRUST LIMITED

England & Wales - Charity number 1161940

Accounts

**AMINA BASHIR MEMORIAL TRUST
LIMITED**

**(Company limited by guarantee no. 06134647
registered charity no. 1161940)**

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

AMINA BASHIR MEMORIAL TRUST LIMITED
(Company limited by guarantee no. 06134647, registered charity no. 1161940)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2025

CONTENTS

	Page
Legal and administrative information	1
Trustees' report	2
Accountants' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

AMINA BASHIR MEMORIAL TRUST LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS
For the year ended 31 March 2025**

Trustees	M R Bhatti M Asghar S R Condrón
Secretary	S R Condrón
Company reg. no.	06134647
Charity reg. no.	1161940
Registered office	13 Redcliffe Gardens Ilford Essex, IG1 3HQ
Accountants	Insight Accountex Ltd 18 Fuller Road Dagenham Essex, RM8 2TT
Bankers	Lloyds Bank 102 - 104 High Road Essex, IG1 1DS

AMINA BASHIR MEMORIAL TRUST LIMITED

TRUSTEES' REPORT

For the year ended 31 March 2025

The members of the Trustees, who are also directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of Amina Bashir Memorial Trust Limited for the year. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities October 2019 (Second Edition) and effective from 1 January 2019.'

Structure, governance and management

The company is registered for charitable purposes with the Charity Commissioners and is governed by a Memorandum and Articles of Association. It is a charitable medical treatment inspired organisation.

It is limited by guarantee and does not have any share capital. The liability of members in the event of winding up is limited to £1 per member.

The Directors from time to time shall be the only members. A Director shall, by agreeing to become a Director, agree to be a Member and accordingly shall be admitted to membership of the Charity on their appointment as Director.

Risk management

Trustees conducted a review of the financial risks faced by the Charity throughout the year. Trustees consider that there are sufficient financial risk management procedures and internal controls in place adequate to reduce such risks to an acceptable level to the directors. It is intended a review of risk management, and all other procedures will be conducted on a timetabled basis.

Objectives and activities

The Charity's objectives are as follows:

The purpose of the charity is to help people suffering from Thalassaemia or carriers of Thalassaemia.

Main activities of the Trust are to educate the general public and provide awareness of Thalassaemia, by way of arranging seminars and awareness programs.

The trust is also looking to fund water filtration projects and food programmes.

Achievements and performance

We are hoping to carry on with creating awareness to the general public as much as possible with post COVID challenging atmosphere and cost of living crisis.

Financial review

A summary of the results of the year's activity is given on page 5 of the accounts.

Income for the period was £52,595 (2024 - £48,280) and after expenditure a surplus resulted of £24,967 (2024: surplus £26,063).

As of 31st March 2025, the Charity held £88,912 in unrestricted reserves (2024 - £63,945). No funds were in deficit throughout the year.

AMINA BASHIR MEMORIAL TRUST LIMITED

TRUSTEES' REPORT

For the year ended 31 March 2025

Small company special provisions

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Trustees on 22 November 2025 and signed on its behalf by:

M R Bhatti
Chair

**Unqualified report of the independent examiner
to the directors of Amina Bashir Memorial Trust Limited**

Independent Examiner's Report to the Directors of Amina Bashir Memorial Trust Limited

I report to the charity directors on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity directors of the company, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as conducted under section 145 of the Charities Act 2011 ('the 2011 Act'). In conducting my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102 (1A)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Insight Accountex Ltd
Chartered Accountants

18 Fuller Road
Dagenham
Essex, RM8 2TT

22 November 2025

AMINA BASHIR MEMORIAL TRUST LIMITED (company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Note				
INCOMING RESOURCES				
Incoming resources from generated funds:				
Donations	46,404	-	46,404	48,280
Other incoming resources	6,191	-	6,191	-
TOTAL INCOMING RESOURCES	52,595	-	52,595	48,280
RESOURCES EXPENDED				
Grant payable to institution	25,656	-	25,656	20,000
Telephone and internet	-	-	-	274
Depreciation	-	-	-	133
Bank charges	222	-	222	370
Loss on disposals	-	-	-	268
Accountancy fees	1,750	-	1,750	1,172
TOTAL RESOURCES EXPENDED	27,628	-	27,628	22,217
Net income/(expenditure) before transfer	24,967	-	24,967	26,063
TOTAL FUNDS AT 1 APRIL 2024	63,945	-	63,945	37,882
TOTAL FUNDS AT 31 MARCH 2025	£ 88,912	£ Nil	£ 88,912	£ 63,945

**AMINA BASHIR MEMORIAL TRUST
LIMITED**
BALANCE SHEET

As at 31 March 2025

	Notes	2025	2024
		£	£
CURRENT ASSETS			
Debtors	6	6,191	-
Cash at bank and in hand		84,471	64,945
		<u>90,662</u>	<u>64,945</u>
CREDITORS: amounts falling due within one year	7	(1,750)	(1,000)
NET CURRENT ASSETS		<u>88,912</u>	<u>63,945</u>
NET ASSETS		<u>£ 88,912</u>	<u>£ 63,945</u>
FUNDS			
Unrestricted funds:			
General fund	8	<u>88,912</u>	<u>63,945</u>
		<u>88,912</u>	<u>63,945</u>
		<u>£ 88,912</u>	<u>£ 63,945</u>

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes on pages 7 to 10 form part of these financial statements.

Approved on behalf of the directors by 22/11/2025

_____ M R BHATTI (Trustee)

_____ M ASGHAR (Trustee)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The Amina Bashir Memorial Trust Limited is a private company, limited by guarantee, registered in England and Wales. The address of the registered office is given in the charity information on pages 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published in October 2019 affecting reporting periods beginning on or after 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has taken the advantage of the disclosure exemption in preparing these financial statements as permitted by Financial Reporting Standard FRS102. Therefore, these annual financial statements do not include a cash flow statement on the grounds that it is applying Section 1A of Financial Reporting Standard FRS102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The effects of events relating to the year ended 31 March 2025 which occurred before the date of approval of the financial statements by the Executive Committee has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2025 and the results for the year ended on that date.

Company status

Amina Bashir Memorial Trust Limited is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs, which cannot be directly attributed to particular activities, have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing Trustees' meetings, audit and strategic planning.

Investments

Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture/fittings	-	10 years
Office equipment	-	5 years

Leasing and hire purchase commitments

When assets are financed by leasing agreements that give rights approximating to ownership (finance leases) the assets are treated as if they had been purchased outright. The amount capitalised is the agreed purchase price of the equipment so leased; the assets are depreciated over the lease term or useful life if shorter. The capital element of the future payments is treated as a liability and the interest element is charged to the Statement of Financial Activities over the lease term.

AMINA BASHIR MEMORIAL TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

2. VOLUNTARY INCOME

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Donations	46,404	-	46,404	48,280
Gift aid rebate	6,191	-	6,191	-
	<u>£ 52,595</u>	<u>£ Nil</u>	<u>£ 52,595</u>	<u>£ 48,280</u>

3. GRANTS PAYABLE TO INSTITUTIONS

	2025 No.	2025 £	2024 No.	2024 £
ABMT Hospital	<u>3</u>	<u>25,656</u>	<u>2</u>	<u>20,000</u>

4. TRUSTEES

No director received expenses for attending meetings during the period (2024 - £Nil). Neither did any director receive remuneration or benefits (2024 - £Nil).

The charity does not employ any staff (2024 - £Nil).

5. Analysis of the Net Movement in Funds

	2025 No.	2024 No.
	-	-
	2025 £	2024 £
Net movement in funds	24,967	26,063
	<u>£ 24,967</u>	<u>£ 26,063</u>

6. DEBTORS

	2025 £	2024 £
Due within one year		
Other debtors	<u>6,191</u>	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	<u>1,750</u>	<u>1,000</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

8. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers and investment gains/(losses) £	Carried Forward £
SUMMARY OF FUNDS					
General Funds	<u>63,945</u>	<u>52,595</u>	<u>(27,628)</u>	<u>-</u>	<u>88,912</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds			Total Funds 2025 £	<i>Total Funds 2024 £</i>
	Designated Funds 2025 £	General Funds 2025 £	Restricted Funds 2025 £		
Current assets	-	90,662	-	90,662	64,945
Creditors due within one year		(1,750)		(1,750)	(1,000)
	<u>£ Nil</u>	<u>£ 88,912</u>	<u>£ Nil</u>	<u>£ 88,912</u>	<u>£ 63,945</u>

10. Related Party Transaction

During the year, the organisation provided grants to a sister charity, Amina Bashir Memorial Trust, which is a registered charitable organisation in Pakistan. ABMT provides medical services to Thalassaemia patients on behalf of the organisation.

The grants were made in furtherance of the organisation's charitable objectives and were applied solely for charitable purposes. All transactions were conducted on an arm's length basis and in accordance with the organisation's governance and authorisation procedures. No trustee or key management personnel received any personal benefit from these transactions.

AMINA BASHIR MEMORIAL TRUST LIMITED

England & Wales - Charity number 1161940

Accounts

**AMINA BASHIR MEMORIAL TRUST
LIMITED**

(Company limited by guarantee no. 06134647
registered charity no. 1161940)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

AMINA BASHIR MEMORIAL TRUST LIMITED
(Company limited by guarantee no. 06134647, registered charity no. 1161940)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2024

CONTENTS

	Page
Legal and administrative information	1
Trustees' report	2
Accountants' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

AMINA BASHIR MEMORIAL TRUST LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS
For the year ended 31 March 2024**

Trustees	M R Bhatti R Bhatti M Asghar S R Condron
Secretary	S R Condron
Company reg. no.	06134647
Charity reg. no.	1161940
Registered office	13 Redcliffe Gardens Ilford Essex, IG1 3HQ
Accountants	Insight Accountex Ltd 18 Fuller Road Dagenham Essex, RM8 2TT
Bankers	Lloyds Bank 102 - 104 High Road Essex, IG1 1DS

AMINA BASHIR MEMORIAL TRUST LIMITED

TRUSTEES' REPORT

For the year ended 31 March 2024

The members of the Trustees, who are also directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of Amina Bashir Memorial Trust Limited for the year. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities October 2019 (Second Edition) and effective from 1 January 2019.'

Structure, governance and management

The company is registered for charitable purposes with the Charity Commissioners and is governed by a Memorandum and Articles of Association. It is a charitable medical treatment inspired organisation.

It is limited by guarantee and does not have any share capital. The liability of members in the event of winding up is limited to £1 per member.

The Directors from time to time shall be the only members. A Director shall, by agreeing to become a Director, agree to be a Member and accordingly shall be admitted to membership of the Charity on their appointment as Director.

Risk management

Trustees conducted a review of the financial risks faced by the Charity throughout the year. Trustees consider that there are sufficient financial risk management procedures and internal controls in place adequate to reduce such risks to an acceptable level to the directors. It is intended a review of risk management, and all other procedures will be conducted on a timetabled basis.

Objectives and activities

The Charity's objectives are as follows:

The purpose of the charity is to help people suffering from Thalassaemia or carriers of Thalassaemia.

Main activities of the Trust are to educate the general public and provide awareness of Thalassaemia, by way of arranging seminars and awareness programs.

The trust is also looking to fund water filtration projects and food programmes.

Achievements and performance

We are hoping to carry on with creating awareness to the general public as much as possible with post COVID challenging atmosphere and cost of living crisis.

Financial review

A summary of the results of the year's activity is given on page 9 of the accounts.

Income for the period was £48,280 (2023 - £66,753) and after expenditure a surplus resulted of £26,063 (2023: deficit (£9,805)).

As of 31st March 2024, the Charity held £63,945 in unrestricted reserves (2023 - £37,882). No funds were in deficit throughout the year.

AMINA BASHIR MEMORIAL TRUST LIMITED

TRUSTEES' REPORT

For the year ended 31 March 2024

Small company special provisions

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Trustees on 21 October 2024 and signed on its behalf by:

M R Bhatti
Chair

**Unqualified report of the independent examiner
to the directors of Amina Bashir Memorial Trust Limited**

Independent Examiner's Report to the Directors of Amina Bashir Memorial Trust Limited

I report to the charity directors on my examination of the accounts of the company for the year ended 30 June 2024 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity directors of the company, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as conducted under section 145 of the Charities Act 2011 ('the 2011 Act'). In conducting my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102 (1A)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Insight Accountex Ltd
Chartered Accountants

18 Fuller Road
Dagenham
Essex, RM8 2TT

21 October 2024

AMINA BASHIR MEMORIAL TRUST LIMITED (company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	<i>Total Funds 2023 £</i>
Note				
INCOMING RESOURCES				
Incoming resources from generated funds:				
Donations	48,280	-	48,280	66,753
RESOURCES EXPENDED				
Grant payable to institution	3 20,000	-	20,000	75,000
Telephone and internet	274	-	274	315
Depreciation	133	-	133	133
Bank charges	370	-	370	238
Loss on disposals	268	-	268	-
Accountancy fees	1,172	-	1,172	872
TOTAL RESOURCES EXPENDED	22,217	-	22,217	76,558
Net income/(expenditure) before transfer	26,063	-	26,063	(9,805)
TOTAL FUNDS AT 1 APRIL 2023	37,882	-	37,882	47,687
TOTAL FUNDS AT 31 MARCH 2024	£ 63,945	£ Nil	£ 63,945	£ 37,882

The annexed notes form part of these financial statements

**AMINA BASHIR MEMORIAL TRUST
LIMITED**
BALANCE SHEET

As at 31 March 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	5		-		401
CURRENT ASSETS					
Cash at bank and in hand		64,945		38,253	
CREDITORS: amounts falling due within one year	7	(1,000)		(772)	
NET CURRENT ASSETS			63,945		37,481
NET ASSETS			£ 63,945		£ 37,882
FUNDS					
Unrestricted funds:					
General fund	8	63,945		37,882	
			63,945		37,882
			£ 63,945		£ 37,882

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes on pages 12 to 17 form part of these financial statements.

Approved on behalf of the directors by on 21 October 2024:

M R BHATTI

M ASGHAR

The annexed notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The Amina Bashir Memorial Trust Limited is a private company, limited by guarantee, registered in England and Wales. The address of the registered office is given in the charity information on pages 1 and 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published in October 2019 affecting reporting periods beginning on or after 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has taken the advantage of the disclosure exemption in preparing these financial statements as permitted by Financial Reporting Standard FRS102. Therefore, these annual financial statements do not include a cash flow statement on the grounds that it is applying Section 1A of Financial Reporting Standard FRS102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The effects of events relating to the year ended 31 March 2024 which occurred before the date of approval of the financial statements by the Executive Committee has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2024 and the results for the year ended on that date.

Company status

Amina Bashir Memorial Trust Limited is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs, which cannot be directly attributed to particular activities, have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing Trustees' meetings, audit and strategic planning.

Investments

Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture/fittings	-	10 years
Office equipment	-	5 years

Leasing and hire purchase commitments

When assets are financed by leasing agreements that give rights approximating to ownership (finance leases) the assets are treated as if they had been purchased outright. The amount capitalised is the agreed purchase price of the equipment so leased; the assets are depreciated over the lease term or useful life if shorter. The capital element of the future payments is treated as a liability and the interest element is charged to the Statement of Financial Activities over the lease term.

2. VOLUNTARY INCOME

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	<i>Total Funds 2023 £</i>
Donations	48,280	-	48,280	66,753

AMINA BASHIR MEMORIAL TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

3. GRANTS PAYABLE TO INSTITUTIONS	2024	2024	2023	2023
	No.	£	No.	£
ABMT Hospital	<u>2</u>	<u>20,000</u>	<u>9</u>	<u>75,000</u>

4. TRUSTEES

No director received expenses for attending meetings during the period (2023 - £Nil). Neither did any director receive remuneration or benefits (2023 - £Nil).

The charity does not employ any staff (2023 - £Nil).

5. TANGIBLE FIXED ASSETS

	Motor vehicles
	£
Cost	
At 1 April 2023	2,999
Disposals	<u>(2,999)</u>
At 31 March 2024	<u>£ Nil</u>
Depreciation	
At 1 April 2023	2,598
Charge for the year	133
On disposals	<u>(2,731)</u>
At 31 March 2024	<u>£ Nil</u>
Net book value	
At 31 March 2024	<u>£ Nil</u>
At 31 March 2023	<u>£ 401</u>

6. Analysis of the Net Movement in Funds

	2024	2023
	£	£
Net movement in funds	26,063	(9,805)
Net expenditure on additions for the year	401	
	<u>£ 26,464</u>	<u>£ (9,805)</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals	<u>1,000</u>	<u>772</u>

AMINA BASHIR MEMORIAL TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

8. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers and investment gains/(losses) £	Carried Forward £
SUMMARY OF FUNDS					
General Funds	<u>37,882</u>	<u>48,280</u>	<u>(22,217)</u>	<u>-</u>	<u>63,945</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds			Total Funds 2024 £	Total Funds 2023 £
	Designated Funds 2024 £	General Funds 2024 £	Restricted Funds 2024 £		
Tangible fixed assets		-		-	401
Current assets	-	64,945	-	64,945	38,253
Creditors due within one year		(1,000)		(1,000)	(772)
	<u>£ Nil</u>	<u>£ 63,945</u>	<u>£ Nil</u>	<u>£ 63,945</u>	<u>£ 37,882</u>

AMINA BASHIR MEMORIAL TRUST LIMITED

England & Wales - Charity number 1161940

Accounts

Registered number
06134647

Amina Bashir Memorial Trust Limited

Accounts

31 March 2023

Amina Bashir Memorial Trust Limited

Report and accounts Contents

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

Amina Bashir Memorial Trust Limited

Accountants' Report

Accountants' report to the directors of Amina Bashir Memorial Trust Limited

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hepburn & Co
Chartered Certified Accountants

297 Whitechapel Road
London
E1 1BY

21 July 2023

Amina Bashir Memorial Trust Limited

Profit and Loss Account for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	66,753	42,367
Staff costs	-	(816)
Depreciation and other amounts written off assets	(133)	(178)
Other charges	(76,425)	(34,140)
(Loss)/profit before taxation	<u>(9,805)</u>	<u>7,233</u>
(Loss)/profit	<u>(9,805)</u>	<u>7,233</u>

Amina Bashir Memorial Trust Limited

Registered number:

06134647

Balance Sheet

as at 31 March 2023

	2023	2022
	£	£
Fixed assets	401	534
Current assets	<u>38,253</u>	<u>47,825</u>
Net current assets	38,253	47,825
Total assets less current liabilities	38,654	48,359
Accruals and deferred income	<u>(772)</u>	<u>(672)</u>
Net assets	<u>37,882</u>	<u>47,687</u>
Capital and reserves	<u>37,882</u>	<u>47,687</u>
	Number	Number
Average number of employees	<u>3</u>	<u>3</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 13 Redcliffe Gardens Iiford Essex IG1 3HQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M R Bhatti

Director

Approved by the board on 21 July 2023

Amina Bashir Memorial Trust Limited

Detailed profit and loss account items for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales	<u>66,753</u>	<u>42,367</u>
Staff costs		
Motor expenses	<u>-</u>	<u>816</u>
Depreciation and other amounts written off assets		
Depreciation	<u>133</u>	<u>178</u>
Other charges		
General administrative expenses:		
Telephone and internet	315	203
Stationery and printing	-	61
Bank charges	238	191
Charitable donations	75,000	33,000
Sundry expenses	<u>-</u>	<u>13</u>
	<u>75,553</u>	<u>33,468</u>
Legal and professional costs:		
Accountancy fees	<u>872</u>	<u>672</u>
	<u>872</u>	<u>672</u>
	<u>76,425</u>	<u>34,140</u>

Amina Bashir Memorial Trust Limited

Detailed balance sheet items as at 31 March 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023	2022
	£	£
Fixed assets		
Motor vehicles	<u>401</u>	<u>534</u>
Current assets		
Cash at bank and in hand	<u>38,253</u>	<u>47,825</u>
Accruals and deferred income		
Accruals	<u>772</u>	<u>672</u>
Capital and reserves		
Profit and loss account	<u>37,882</u>	<u>47,687</u>
Profit and loss account		
Brought forward	47,687	40,454
(Loss)/profit	<u>(9,805)</u>	<u>7,233</u>
	<u>37,882</u>	<u>47,687</u>

AMINA BASHIR MEMORIAL TRUST LIMITED

England & Wales - Charity number 1161940

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/04/2021

To: Period end date 31/03/2022

Charity name: AMINA BASHIR MEMORIAL TRUST LTD

Charity registration number: 1161940

Company number: 06134647

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to help people suffering from Thalassaemia or carriers of Thalassaemia.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities of the trust are to educate the general public and provide awareness of Thalassaemia, by way of arranging seminars and awareness programs. The trust is also looking to fund water filtration projects and food programmes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trust confirms that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trust had arranged additional Thalassaemia awareness programs in Pakistan as the cases have risen considerably in recent months. We are hoping to carry on with creating awareness to the general public as much as possible with COVID restrictions in place where applicable.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	There are enough funds to carry on with the awareness program for the coming year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held so that the trust can create more awareness of the condition to the general public.
Amount of reserves held	Para 1.22	£47,825
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Trust Deed
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by General Meeting of Trust

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	AMINA BASHIR MEMORIAL TRUST LTD
Other name the charity uses	
Registered charity number	06134647
Charity's principal address	13 Redcliffe Gardens Ilford Essex IG1 3HQ

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	MOHAMMED RIAZ BHATTI			
2	SOPHIA RIAZ CONDRON			
3	MUHAMMAD ASGAR			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
MOHAMMED RIAZ BHATTI	
SOPHIA RIAZ CONDRON	
MUHAMMAD ASGAR	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MOHAMMED RIAZ BHATTI	
Position (for example Secretary, Chair, etc)	CHAIRMAN	
Date		

AMINA BASHIR MEMORIAL TRUST LTD		Charity No	1161940	
		Company No	6134647	
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,072	-	-	34,072	34,072
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,072	-	-	34,072	34,072
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	33,500	-	-	33,500	33,500
Separate material expense item	S10	-	-	-	-	-
Other	S11	2,392	-	-	2,392	2,392
Total	S12	35,892	-	-	35,892	35,892
Net income/(expenditure) before tax for the reporting period	S13	- 1,820	-	-	- 1,820	1,820
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 1,820	-	-	- 1,820	1,820
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 1,820	-	-	- 1,820	1,820
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 1,820	-	-	- 1,820	1,820
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	29,441	27,621
Total funds carried forward	S24	- 1,820	-	-	27,621	29,441

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	534	-	-	534	712
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	534	-	-	534	712
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	47,825	-	-	47,825	40,414
Total current assets		B10	47,825	-	-	47,825	40,414
Creditors: amounts falling due within one year	(Note 20)	B11	672	-	-	672	672
Net current assets/(liabilities)		B12	47,153	-	-	47,153	39,742
Total assets less current liabilities		B13	47,687	-	-	47,687	40,454
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	47,687	-	-	47,687	40,454
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	47,687	-	-	47,687	40,454
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	47,687	-	-	47,687	40,454

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

	Date of approval dd/mm/yyyy
MOHAMMED RIAZ BHATTI	15/12/2022
TRUSTEE/DIRECTOR	

Signature of director authenticating accounts being sent to Companies House

	Date dd/mm/yyyy
MUHAMMAD ASGHAR	15/12/2022
DIRECTOR/TRUSTEE	

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
		✓

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
		✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
		✓

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*

royalties and dividends	be measured reliably.			<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£2,999		
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--	--

Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	42,368	-	-	42,368	34,072
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	42,368	-	-	42,368	34,072
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		42,368	-	-	42,368	34,072

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	33,000	-	-	33,000	33,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	33,000	-	-	33,000	33,500
Separate material item of expense	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
MOTOR EXPENSES	816	-	-	816	1,035
DEPRECIATION	178	-	-	178	237
TELEPHONE	203	-	-	203	156
STATIONERY AND PRINTING	61	-	-	61	100
BANK CHARGES	191	-	-	191	176
SUNDRY EXPENSES	13	-	-	13	16
ACCOUNTANCY FEES	672	-	-	672	672
Total other expenditure	2,134	-	-	2,134	2,392
TOTAL EXPENDITURE	35,134	-	-	35,134	35,892

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	2,999	-	2,999
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,999	-	2,999

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			25%			

At beginning of the year	-	-	2,287	-	2,287
Disposals	-	-	-	-	-
Depreciation	-	-	178	-	178
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	2,465	-	2,465

14.3 Net book value

Net book value at the beginning of the year	-	-	712	-	712
Net book value at the end of the year	-	-	534	-	534

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable

Section C**Notes to the accounts****(cont)****Note 20** **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	672	672	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	672	672	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
47,825	40,414
-	-
47,825	40,414



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
AMINA BASHIR MEMORIAL TRUST LTD

On accounts for the year ended

31/03/2022

Charity no (if any)

1161940

Set out on pages

1-12

(Remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

S. Varatharasingam

Date:

31/11/2023

Name:

MRS . S. VARATHARASINGAM

Relevant professional qualification(s) or body

ACCA

(if any):

Address:

1027A GARRATT LANE
LONDON SW17 0LN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

AMINA BASHIR MEMORIAL TRUST LIMITED

England & Wales - Charity number 1161940

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/04/2020

To: Period end date 31/03/2021

Charity name: AMINA BASHIR MEMORIAL TRUST LTD

Charity registration number: 1161940

Company number: 06134647

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to help people suffering from Thalassaemia or carriers of Thalassaemia.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities of the trust are to educate the general public and provide awareness of Thalassaemia, by way of arranging seminars and awareness programs. The trust is also looking to fund water filtration projects and food programmes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trust confirms that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The trust had arranged additional Thalassaemia awareness programs in Pakistan as the cases have risen considerably in recent months. We are hoping to carry on with creating awareness to the general public as much as possible with COVID restrictions in place where applicable.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	There are enough funds to carry on with the awareness program for the coming year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held so that the trust can create more awareness of the condition to the general public.
Amount of reserves held	Para 1.22	£40,454
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Trust Deed
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by General Meeting of Trust

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	AMINA BASHIR MEMORIAL TRUST LTD
Other name the charity uses	
Registered charity number	06134647
Charity's principal address	13 Redcliffe Gardens Ilford Essex IG1 3HQ

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	MOHAMMED RIAZ BHATTI			
2	SOPHIA RIAZ CONDRON			
3	MUHAMMAD ASGAR			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
MOHAMMED RIAZ BHATTI	
SOPHIA RIAZ CONDRON	
MUHAMMAD ASGAR	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>M Riaz Bhatti</i>
Full name(s)	MOHAMMED RIAZ BHATTI
Position (for example Secretary, Chair, etc)	CHAIRMAN
Date	21. 8. 21

AMINA BASHIR MEMORIAL TRUST LT		Charity No	1161940
		Company No	6134647
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,072	-	-	34,072	17,367
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,072	-	-	34,072	17,367
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	33,500	-	-	33,500	59
Separate material expense item	S10					
Other	S11	2,392	-	-	2,392	2,655
Total	S12	35,892	-	-	35,892	2,714
Net income/(expenditure) before tax for the reporting period	S13	1,820	-	-	1,820	14,653
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	1,820	-	-	1,820	14,653
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	1,820	-	-	1,820	14,653
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	1,820	-	-	1,820	14,653
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	42,274	27,621
Total funds carried forward	S24	1,820	-	-	40,454	42,274

Section B Balance sheet

	Guidance Note	Restricted				Total last year £
		Unrestricted funds	Income funds	Endowment funds	Total this year	
		£	£	£	£	
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	712	-	-	712	949
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	712	-	-	712	949
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	40,414	-	-	40,414	41,925
Total current assets	B10	40,414	-	-	40,414	41,925
Creditors: amounts falling due within one year (Note 20)	B11	672	-	-	672	600
Net current assets/(liabilities)	B12	39,742	-	-	39,742	41,325
Total assets less current liabilities	B13	40,454	-	-	40,454	42,274
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,454	-	-	40,454	42,274
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	40,454	-	-	40,454	42,274
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	40,454	-	-	40,454	42,274

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

	Date of approval dd/mm/yyyy
MOHAMMED RIAZ BHATTI	27/08/2021
TRUSTEE/DIRECTOR	<i>M Riaz Bhatti</i>

Signature of director authenticating accounts being sent to Companies House

	Date dd/mm/yyyy
MUHAMMAD ASGHAR	27/08/2021
DIRECTOR/TRUSTEE	<i>M Asghar</i>

(Signature)

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note ().

Yes*



* -Tick as appropriate

No*



Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*



* -Tick as appropriate

No*



Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*



* -Tick as appropriate

No*



Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Voluntary help	The value of any voluntary help received is not included in the accounts but is	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

volunteer help

described in the trustees' annual report.

		✓
--	--	---

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes* No* N/a*

		✓
--	--	---

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes* No* N/a*

		✓
--	--	---

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes* No* N/a*

		✓
--	--	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes* No* N/a*

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes* No* N/a*

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes* No* N/a*

		✓
--	--	---

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes* No* N/a*

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes* No* N/a*

		✓
--	--	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes* No* N/a*

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes* No* N/a*

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes* No* N/a*

		✓
--	--	---

Deferred income

No material item of deferred income has been included in the accounts.

Yes* No* N/a*

		✓
--	--	---

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes* No* N/a*

		✓
--	--	---

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes* No* N/a*

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes* No* N/a*

✓		
---	--	--

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£2,999

They are valued at cost.

Yes* No* N/a*

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes* No* N/a*

		✓
--	--	---

They are valued at cost.

Yes* No* N/a*

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes* No* N/a*

		✓
--	--	---

They are valued at cost.

Yes* No* N/a*

		✓
--	--	---

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
				✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	34,072	-	-	34,072	17,367
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	34,072	-	-	34,072	17,367
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		34,072	-	-	34,072	17,367

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income					
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
	33,500	-	-	33,500	59
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	33,500	-	-	33,500	59
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
MOTOR EXPENSES	1,035	-	-	1,035	1,012
DEPRECIATION	237	-	-	237	316
TELEPHONE	156	-	-	156	225
STATIONERY AND PRINTING	100	-	-	100	46
BANK CHARGES	176	-	-	176	209
SUNDRY EXPENSES	16	-	-	16	175
ACCOUNTANCY FEES	672	-	-	672	672
Total other expenditure	2,392	-	-	2,392	2,655
TOTAL EXPENDITURE	35,892	-	-	35,892	2,714

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	2,999	-	2,999
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,999	-	2,999

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			25%			
At beginning of the year	-	-	2,050	-	-	2,050
Disposals	-	-	-	-	-	-
Depreciation	-	-	237	-	-	237
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	2,287	-	-	2,287

14.3 Net book value

Net book value at the beginning of the year	-	-	949	-	949
Net book value at the end of the year	-	-	712	-	712

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	672	672	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	672	672	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
40,414	41,925
-	-
40,414	41,925



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

AMINA BASHIR MEMORIAL TRUST LTD

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1161940

Set out on pages

1-12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

S. Singam

Date:

27/8/2021

Name:

MRS S VARATHARASASINGAM

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

ACCA

Address:

1027a GARRATT LANE

TOOTING

LONDON SW17 0LN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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