



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	AUGUST	2020		31	JULY	2021
From				To			

Section A

Reference and administration details

Charity name

KHALIQUE FOUNDATION

Other names charity is known by

Registered charity number (if any) 1163432

Charity's principal address

18 OAKINGTON ROAD

LONDON

Postcode

W9 2DH

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	MAHBUBA KHALIQUE			
2	ROUNAQUE KHALIQUE			
3	RUNU MIAH			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE RELIEF OF POVERTY IN BANGLADESH FOR THE PUBLIC BENEFIT BY PROVISION OF:

1. TRAINING AND EDUCATION OF LOW PAID WORKERS
2. EDUCATION AND CHILDCARE OF CHILDREN OF WORKERS
3. WELFARE OF WORKERS AND THEIR FAMILIES

1. CONTINUING TRAINING FACILITIES FOR LOW PAID WORKERS
2. SUPPORTING EDUCATIONAL PROJECTS FOR PRIMARY SCHOOL CHILDREN
3. SUPPORTING FURTHER EDUCATION WHEN EDUCATION IS NO LONGER FREE IN SECONDARY SCHOOLS
4. ART PROJECTS TO EDUCATE CHILDREN ON SANITATION, HEALTHCARE AND THE ENVIRONMENT
5. ALL ACTIVITIES FOR THE PUBLIC BENEFIT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. DEVELOPING WEBSITE AND PRODUCING NEWSLETTER.
2. REGULAR TRUSTEE MEETINGS AND MINUTES.
3. PROJECT PLANNING.
4. SEWING TRAINING COURSES FOR WORKERS HAVE BEEN AD HOC WITH OPENING AND CLOSING DUE TO COVID-19. WE CONTINUED TO MONITOR THE SITUATION AND SUPPORT THE TEAM EMOTIONALLY AND FINANCIALLY. WE HAVE ALSO CONTINUED TO KEEP THE SCHOOL OPEN SO IT IS A DROPIN SCHOOL AND HAVE SEWN AND PROVIDED MASKS FOR THE LOCAL COMMUNITY.
5. CHILDRENS SCHOOLS WERE OPENED BREIFLY IN OCTOBER 2021 THEN SHUT AGAIN WHEN CASES STARTED GOING UP. WE CONTINUE TO BE INCONTACT WITH THE SCHOOL AND WILL HELP SUPPORT THEM FOR THE REOPENING.
6. WE ANTICIPATED A LOT OF SUPPORT WOULD BE REQUIRED WHEN THE SCHOOLS REOPEN PROPERLY AND HELD LOCAL SUPPER CLUBS WITH SUPPORTERS AND FRIENDS TO RAISE FUNDS FOR THE FUTURE WHEN THEY WILL BE REQUIRED URGENTLY.
7. WE WERE GRATEFUL FOR AD HOC DONATIONS.

Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY HAS MINIMAL RESERVES AND THESE ARE BUDGETED AND PLANNED TO SPEND ON THE WORK OF THE CHARITY AND TO SUPPORT THE POST COVID REQUIREMENTS.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

DONATIONS FROM SUPPORTERS AND SUPPER CLUBS

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Mahbuba Khalique	
Trustee	
9/5/21	

Khalique Foundation

Financial Statements

31 July 2021

Company Number: CE004616

Charity Number: 1163432

Khalique Foundation

31 July 2021

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Khalique Foundation

31 July 2021

TRUSTEES: Mahbuba Khalique
Rounaque Khalique
Runu Miah

BUSINESS ADDRESS: 18 Oakington Road
Maida Vale
London
W9 2DH

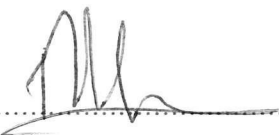
ACCOUNTANT: Runu & Co Accountancy & Taxation
65a Station Road
Edgware
Middlesex
HA8 7HX

BANKERS: HSBC
165 Fleet Street
London
EC2A 2DY

Khalique Foundation

Trustee's Report 31 July 2021

I hereby approve the attached accounts for the period ended 31 July 2021 and certify that to the best of my knowledge and belief, the books, records, information, and explanations given to Runu & Co Accountancy & Taxation Services are complete and correct.

Signed  Mahbuba Khalique
Khalique Foundation

Khalique Foundation
Accountants Report 31 July 2021

The attached unaudited accounts for the period ended 31 July 2021 have been prepared from the books and records of Khalique Foundation and from the information and explanations provided by them and are in accordance herewith.

Signed Mr M R Miah FFA FFTA FIPA FAIA
Runu & Co Accountancy & Taxation Services

65a Station Road
Edgware
Middlesex
HA8 7HX

Khalique Foundation

Income & Expenditure

	Jul-21	Jul-20	Variance	
	£		£	
Donations & Subscriptions	2,756	313	(2,443)	Adverse
Less:				
Donations Out:	927	2,725	1,798	Favourable
	<u>927</u>	<u>2,725</u>	<u>1,798</u>	Favourable
Contribution	<u>1,829</u>	<u>(2,412)</u>	<u>4,241</u>	Favourable
	66%	(771%)		
Less: Variable Overheads				
Direct Wages	0	0	0	Adverse
Telephone & Facsimile	0	0	0	Adverse
Travel & Subsistence	0	0	0	Adverse
Motor Vehicle Expenses	0	0	0	Adverse
Printing & Stationery	0	0	0	Adverse
Postage & Couriers	0	0	0	Adverse
Heat & Light	0	0	0	Adverse
Client Entertaining	0	0	0	Adverse
Admin	0	0	0	Adverse
Accountancy	0	0	0	Adverse
Legal & Professional	0	0	0	Adverse
Books	0	0	0	Adverse
Advert & Promotion	0	0	0	Adverse
Laundry	0	0	0	Adverse
Cleaning	0	0	0	Adverse
Repairs & Renewals	0	0	0	Adverse
General Expenses	0	0	0	Adverse
	<u>0</u>	<u>0</u>	<u>0</u>	Adverse
	0%	0%	0%	
Fixed Overheads				
Insurance	0	0	0	Adverse
Rent & Rates	0	0	0	Adverse
Equipment Hire	0	0	0	Adverse
Depreciation	0	0	0	Adverse
	<u>0</u>	<u>0</u>	<u>0</u>	Adverse
	0%	0%	0%	
Total Overheads	<u>0</u>	<u>0</u>	<u>0</u>	Adverse
% Overheads:Net Revenue	0%	0%	0%	
Interest Receivable & Other Income	0	0	0	Adverse
Interest Payable & Similar Charges	0	0	0	Adverse
	<u>0</u>	<u>0</u>	<u>0</u>	Adverse
Profit / (Loss) Before Tax	<u>1,829</u>	<u>(2,412)</u>	<u>4,241</u>	Favourable
% Net Profit:Net Revenue	66%	0%	(174%)	

Khalique Foundation

Balance Sheet as at 31 July 2021

		31 July 2021		31 July 2020	
	Notes	£	£	£	£
<i>Fixed Assets :</i>					
Tangible assets	1		0		0
<i>Current Assets :</i>					
Debtors	2	0		0	
Stock		0		0	
Cash at bank & in hand		3,398		1,569	
		<u>3,398</u>		<u>1,569</u>	
<i>Creditors :</i>					
Amounts due within one year	3	<u>0</u>		<u>0</u>	
<i>Net Current Assets/(Liabilities)</i>					
			3,398		1,569
		£	<u>3,398</u>	£	<u>1,569</u>
<i>Capital & Reserves :</i>					
Opening Capital			0		0
Income & Expenditure account			3,398		1,569
Long Term Loans			0		0
		£	<u>3,398</u>	£	<u>1,569</u>