

Trustees' Annual Report for the period

Period start date	01 AUGUST 2021	To	31 JULY 2022	Period end date
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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)
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1	MAHBUBA KHALIQUE		
2	RONNAQUE 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

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

Section C Objectives and activities

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.

Additional governance issues (Optional information)

CONSTITUTION	
CIO	
APPOINTED	

Type of governing document
(eg trust deed constitution)

How the charity is constituted
(eg trust association, company)

Trustee selection methods
(eg appointed by, elected by)

Description of the charity's trusts

Section B Structure, governance and management

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

Names and addresses of advisers (Optional information)

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- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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)

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

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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)

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5. ALL ACTIVITIES FOR THE PUBLIC BENEFIT

Summary of the main
achievements of the charity
during the year

1. NEW WEBSITE.
2. REGULAR TRUSTEE MEETINGS AND MINUTES.
3. PROJECT PLANNING.
4. MARKETING MATERIALS FROM BANGLADESH TO PROMOTE CHARITY
5. SEWING TRAINING COURSES FOR WORKERS NOW BACK TO NORMAL IN THE COMMUNITY AFTER COVID-19 AND FLOODS. WE CONTINUED TO MONITOR THE SITUATION AND SUPPORT THE TEAM EMOTIONALLY AND FINANCIALLY.
6. CHILDREN'S SCHOOLS NOW OPEN AFTER COVID 19 AND FLOODS.
7. WE ARE SUPPORTING THE WHOLE SCHOOL BY DONATING BOOKS AND PENCILS AND FOR FINAL YEAR STUDENTS PROVIDING GEMOETRY BOXES.
8. SCHOLARSHIP DISCUSSIONS HAVE STARTED AGAIN TO SUPPORT THREE STUDENTS INTO SECONDARY EDUCATION.
9. WE WERE GRATEFUL FOR DONATIONS FROM OUR SUPPORTERS..

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)

DONATIONS FROM SUPPORTERS AND SUPPER CLUBS

- 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.

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)	Muk
Full name(s)	Mahbuba Khalique
Position (eg Secretary, Chair, etc)	Trustee
Date	6/4/23

Khalique Foundation

Income & Expenditure Statement

31 July 2022

Company Number: CE004616

Charity Number: 1163432

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Khalique Foundation

31 July 2022

TRUSTEES:

Mahbuba Khalique
Rounaque Khalique
Runu Miah

BUSINESS

18 Oakington Road
Maida Vale
London
W9 2DH

ADDRESS:

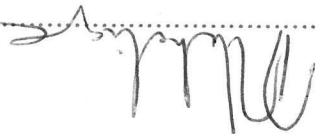
ACCOUNTANT: Runu & Co Accountancy & Taxation
65a Station Road
Edgware
Middlesex
HA8 7HX

BANKERS:

HSBC
165 Fleet Street
London
EC2A 2DY

Khalique Foundation
Trustee's Report 31 July 2022

I hereby approve the attached accounts for the period ended 31 July 2022 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 2022

The attached unaudited accounts for the period ended 31 July 2022 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
Ruun & Co Accountancy & Taxation Services

65a Station Road
Edgware
Middlesex
HA8 7HX

Khalique Foundation *Income & Expenditure*

	Jul-22	Jul-21	Variance
Donations & Subscriptions	5,332	2,756	(2,576)
Less:			
Donations Out:	3,034	927	(2,107)
Contribution	<u>3,034</u>	<u>927</u>	<u>(2,107)</u>
Less: Variable Overheads	43%	66%	
Direct Wages	0	0	0
Telephone & Facsimile	0	0	0
Travel & Subsistence	0	0	0
Motor Vehicle Expenses	0	0	0
Printing & Stationery	0	0	0
Postage & Couriers	0	0	0
Heat & Light	0	0	0
Client Entertaining	0	0	0
Admin	0	0	0
Accountancy	0	0	0
Legal & Professional	0	0	0
Books	0	0	0
Advert & Promotion	0	0	0
Laundry	0	0	0
Cleaning	0	0	0
Repairs & Renewals	0	0	0
General Expenses	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Overheads	0%	0%	0%
Insurance	0	0	0
Rent & Rates	0	0	0
Equipment Hire	0	0	0
Depreciation	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Overheads	0%	0%	0%
% Overheads:Net Revenue	0	0	0
Interest Receivable & Other Income	0	0	0
Interest Payable & Similar Charges	0	0	0
Profit / (Loss) Before Tax	<u>2,298</u>	<u>1,829</u>	<u>469</u>
% Net Profit:Net Revenue	43%	0%	(18%)
Favourable			

Khalique Foundation Balance Sheet as at 31 July 2022

	31 July 2022	31 July 2021
Notes	£	£
Fixed Assets :		
1 Tangible assets	0	0
Current Assets :		
2 Debtors	0	0
Stock	0	0
Cash at bank & in hand	5,696	3,398
	<u>5,696</u>	<u>3,398</u>
Creditors :		
3 Amounts due within one year	0	0
Net Current Assets/(Liabilities)	5,696	3,398
	<u>£</u>	<u>£</u>
Capital & Reserves :		
Opening Capital	0	0
Income & Expenditure account	5,696	3,398
Long Term Loans	0	0
	<u>5,696</u>	<u>3,398</u>
	<u>£</u>	<u>£</u>

Notes to the balance sheet as at 31 July 2022

Fixtures & Furniture Leasehold Total	Fittings & Signage Amortisation
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Khalique Foundation

Notes to the balance sheet as at 31 July 2022

2 Debtors					
31 July 2022	£	Trade Debtors			
		0			
31 July 2021	£	Other Debtors:			
		Salary Control			
		0		0	
		0		0	
		Prepayments:			
		Accrued Revenue			
		Commission/Salaries			
		Client recharges			
		Advertising			
		Rent			
		Service Charge			
		Rates			
		Insurance			
		Postage & Carriage			
		Telephone			
		Total Debtors			
		£		£	
		0		0	
		0		0	
		Totals			
		As a percentage			
		Target percentage			
		100.0%			
		60.0%			
		30.0%			
		9.0%			
		1.0%			

Khalique Foundation

Notes to the balance sheet as at 31 July 2022

3 Creditors		
Trade Creditors	0	31 July 2022 £
Taxation & Social Security:	0	31 July 2021 £
V.A.T.	0	
P.A.Y.E. / N.I.	0	
Accruals:		
Gas	0	
Electricity	0	
Telephone	0	
Total Creditors	£ 0	£ 0