

Haslam Foundation  
Financial Accounts  
for the year ended  
30/04/2022

AMS Accountants SBU Ltd  
Tadis House  
455 Whalley New Road  
Blackburn



**Haslam Foundation**  
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**Haslam Foundation**

**Legal and administrative information**

**Trustees**

Mr Imran Aslam  
Mr Irfan Aslam  
Mrs Kim Gutcher

**Principal Address**

24 Norwood Drive  
Sheffield  
S5 7BH

**Registered Charity Number**

1163709

**Independent Examiner**

AMS Accountants SBU Ltd  
455 Whalley New Road  
Blackburn  
Lancashire  
BB1 9SP

**Haslam Foundation**  
**Statement of Trustees Responsibilities**  
**for the year ended 30 April 2022**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Haslam Foundation**  
**Trustees' Annual Report**  
**for the year ended 30 April 2022**

The Trustees present their report and accounts for the period ended 30 April 2022

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

**Structure, governance and management**

The charity is an unincorporated charity, governed by its Trust Deed dated 16 September 2015.

The Trustees who served during the period were:

Mr Imran Aslam

Mr Irfan Aslam

Mrs Kim Gutcher

**Organisational structure**

The structure of Haslam Foundation Charitable trust consists of a National Council and a Council of Management.

The charity is controlled by the trustees who make up the Council of Management.

The members of the Council of Management and trustees of the charity during the year are all as set out on the charity information page.

30/04/2022

**Risk management**

The Council of Management has given consideration to the major risks to which the charity is

The National Council meets on a regular basis to assess the impact of risks identified and make

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that

**Objectives and activities**

Haslam Foundation charitable trust was established in 2016 with the purpose to help alleviate poverty and suffering, provide relief and aid to victims of disasters, to promote educational activities, to facilitate access for provide relief and aid to victims of disasters, to promote educational activities, to facilitate access for healthcare and water and to raise awareness of care for elderly and disabled.

The aim of the charity is to educate the members and others in the relief of the sick by improving the quality of care.

To meet these aims the charity hosts a number of events throughout the year and also raise donations from the local community.

**Haslam Foundation**  
**Trustees' Annual Report**  
**for the year ended 30 April 2022**

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

**Financial review**

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover general operating costs for a period of no less than three months.

**Declaration**

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

On behalf of the board of Haslam Foundation Charitable Trust

.....

Imran Aslam

19 November 2022

**Haslam Foundation**  
**Statement of financial activities**  
**for the year ended 30 April 2022**

|   |          | <b><u>2,022</u></b> | <b><u>2,021</u></b> |
|---|----------|---------------------|---------------------|
|   |          | <b><u>£</u></b>     | <b><u>£</u></b>     |
| <b>Incoming resources</b>                 | <b>1</b> |                     |                     |
| Donations and legacies                    |          | 38,045              | 15,780              |
| Investment income                         |          | -                   | -                   |
| <b>Total incoming resources</b>           |          | <b>38,045</b>       | <b>15,780</b>       |
| <b>Resources expended</b>                 | <b>3</b> | <b>35,071</b>       | <b>8,865</b>        |
| <b>Net movement in funds for the year</b> |          | <b>2,974</b>        | <b>6,915</b>        |
| <b>Total funds carried forward</b>        |          | <b>9,529</b>        | <b>6,555</b>        |

**Haslam Foundation**  
**Balance Sheet**  
**for the year ended 30 April 2022**

**Charity Number 1163709**

|                                    | <b><u>Notes</u></b> | <b><u>2,022</u></b><br><b><u>£</u></b> | <b><u>2,021</u></b><br><b><u>£</u></b> |
|------------------------------------|---------------------|--|--|
| <b>Fixed assets</b>                |                     |  |  |
| Plant and machinery                | <b>1</b>            | -                                      | -                                      |
| Other fixed assets                 | <b>2</b>            | -                                      | -                                      |
|                                    |                     | <hr/>                                  | <hr/>                                  |
|                                    |                     | -                                      | -                                      |
| <b>Current assets</b>              |                     |  |  |
| Trade debtors                      |                     | -                                      | -                                      |
| Bank account                       |                     | 17,249                                 | 14,275                                 |
|                                    |                     | <hr/>                                  | <hr/>                                  |
|                                    |                     | 17,249                                 | 14,275                                 |
| <b>Current liabilities</b>         |                     |  |  |
| Trade creditors                    |                     | -                                      | -                                      |
| Loans and overdrawn bank accounts  |                     | -                                      | -                                      |
| Other liabilities and accruals     | <b>5</b>            | -                                      | -                                      |
|                                    |                     | <hr/>                                  | <hr/>                                  |
|                                    |                     | -                                      | -                                      |
| <b>Net Current Assets</b>          |                     | 17,249                                 | 14,275                                 |
| Loans due after more than one year |                     | -                                      | -                                      |
|                                    |                     | <hr/>                                  | <hr/>                                  |
| <b>Net Assets</b>                  |                     | 17,249                                 | 14,275                                 |
|                                    |                     | <hr/>                                  | <hr/>                                  |
| <b>Income Funds</b>                |                     |  |  |
| Unrestricted funds                 | <b>6</b>            | 17,249                                 | 14,275                                 |
|                                    |                     | <hr/>                                  | <hr/>                                  |
|                                    |                     | 17,249                                 | 14,275                                 |
|                                    |                     | <hr/>                                  | <hr/>                                  |

The accounts were approved by the Trustees on 19 November 2022

.....  
Mr Imran Aslam

.....  
Mr Irfan Aslam



**Haslam Foundation**  
**Notes to the Accounts**  
**for the year ended 30 April 2022**

**2 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

**1.2 Resources expended**

Restricted funds are subject to specific conditions by donors as to how they may be used. The

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

**1.4 Accumulated funds**

The Association's funds consist of unrestricted and, from time to time, restricted amounts. The

**2 Incoming Resources**

|                  | <b>2,022</b> | <b>2,021</b> |
|------------------|--------------|--------------|
|                  | <b>£</b>     | <b>£</b>     |
| <b>Donations</b> |              |              |
| Donations        | 38,045       | 15,780       |
| Zakat            | -            | -            |
| Lilah            | -            | -            |

**3 Resources Expended**

|                         | <b>2,022</b> | <b>2,021</b> |
|-------------------------|--------------|--------------|
|                         | <b>£</b>     | <b>£</b>     |
| <b>Donations</b>        |              |              |
| <b>Governance costs</b> | <b>£</b>     | <b>£</b>     |
| Travel and subsistence  | -            | -            |
| Rent                    | 25,000       | -            |
| Rates                   | 9,585        | 8,865        |
| Light and heat          | -            | -            |
| Property insurance      | -            | -            |
| Repairs and maintenance | -            | -            |

**5 Creditors: amounts due within one year**

**Haslam Foundation**  
**Notes to the Accounts**  
**for the year ended 30 April 2022**

|   |              |            |                        |                          |
|---|--------------|------------|------------------------|--------------------------|
|   |              |            | 2,022<br>£             | 2,021<br>£               |
|   | Accruals     |            | -                      | -                        |
|   |              |            | -                      | -                        |
| 6 | Funds        |            |                        |                          |
|   |              | 2,021<br>£ | Income for<br>the year | Expenses<br>for the year |
|   | Unrestricted | 14,275     | 38,045                 | (35,071)                 |
|   |              | 14,275     | 38,045                 | (35,071)                 |