

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2021  
for  
SITPON SAADAT-E-DARAIN (UK TRUST)**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 10
<b>Detailed Statement of Financial Activities</b>	11

**SITPON SAADAT-E-DARAIN (UK TRUST)**  
**Report of the Trustees**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objects of the Charity are for public benefit:

1. The relief of poverty and sickness; the promotion of good health and the advancement of the Islamic religion worldwide.
2. The advancement of education of orphans and underprivileged children, particularly but not exclusively in India by the provision of grants.

### **Main activities**

#### **How our activities deliver public benefit**

The charity carries out a range of activities in accordance with its charitable aims. The trustees consider these activities summarised below provide benefit and aid to those in need of financial relief.

Currently, the charity is undertaking the following activities:

- > Financial aid to poor children and orphanages;
- > The advancement of education, in particular for orphans and underprivileged children situated in India

### **Volunteers**

Many volunteers give up their time to help out the charity, particularly at the weekend and in the evenings to help with collecting donations and promoting the charity.

We are greatly indebted to these volunteers for their commitment and support.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

During the year, the charity undertook the following projects and activities:

- > Sponsorship of Students
- > Distribution of Food Parcels
- > Sponsorship of Medical Clinics, aiding in the purchase of medicine for the poor children and orphans
- > Distribution of Clothes and Shoes, aiding the poor children and orphans
- > Sponsorship of Teachers to assist the education of the poor children and orphans

## **FINANCIAL REVIEW**

### **Reserves policy**

The General fund represents funds arising from current operating results. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives. The trustees have also examined the requirement to maintain reserves for the on going work of the charity and concluded that the most appropriate level is between 3 to 6 months of operational expenditure.

### **FUTURE PLANS**

We plan to consolidate our current success and make our services available to a wider range of people. We also plan to look into further projects which will help us to fulfil our aims and objectives.

## **SITPON SAADAT-E-DARAIN (UK TRUST)**

### **Report of the Trustees FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Sitpon Saadat-E-Darain (UK Trust) is constituted under a Trust Deed adopted on the 11th September 2015 as amended on 15 April 2016. Sitpon Saadat-E-Darain (UK Trust) was registered as a charity with the Charities Commission on the 24th September 2015 (Charity No 1163720).

##### **Recruitment and appointment of new trustees**

The members in the general meeting elect trustees or a maximum of three trustees may be co-opted by the Executive Committee.

All trustees hold office until the Annual General Meeting where trustees can offer themselves for re-election or re-appointment.

The appointment of the trustees is governed by the trust deed.

##### **Organisational structure**

The charity is controlled by the trustees who make up the Executive Committee. Details of the current trustees are set out below:

Noormohamed Valli  
Moosa Adam Zinga  
Ibrahim Mohamed Patel  
Noormohamed Adam Buliwala  
Ahmed Valli Umerji Patel  
Abdul Haji Mohamed

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1163720

##### **Principal address**

218 London Road  
Blackburn  
Lancashire  
BB1 7NA

##### **Trustees**

N Valli  
M A Zinga  
I M Patel  
N A Buliwala  
A V U Patel  
A H Mohamed

##### **Independent Examiner**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**SITPON SAADAT-E-DARAIN (UK TRUST)**  
**Report of the Trustees**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

Approved by order of the board of trustees on 6 June 2022 and signed on its behalf by:

M A Zinga - Trustee

**Independent Examiner's Report to the Trustees of  
Sitpon Saadat-e-Darain (UK Trust)**

---

**Independent examiner's report to the trustees of Sitpon Saadat-e-Darain (UK Trust)**

I report to the charity trustees on my examination of the accounts of Sitpon Saadat-e-Darain (UK Trust) (the Trust) for the year ended 30 September 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Shamim Mahomed  
ICAEW  
SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

6 June 2022

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Statement of Financial Activities  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		96,845	73,446
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	2		
Management and Administration		415	415
Provision of Services		48,500	55,200
 <b>Total</b>		48,915	55,615
 <b>NET INCOME</b>		47,930	17,831
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		75,522	57,691
 <b>TOTAL FUNDS CARRIED FORWARD</b>		123,452	75,522

The notes form part of these financial statements

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Balance Sheet  
30 SEPTEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
<b>CURRENT ASSETS</b>			
Cash at bank		123,752	75,822
<b>CREDITORS</b>			
Amounts falling due within one year	6	(300)	(300)
<b>NET CURRENT ASSETS</b>		<u>123,452</u>	<u>75,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,452	75,522
<b>NET ASSETS</b>		<u>123,452</u>	<u>75,522</u>
<b>FUNDS</b>	7		
Unrestricted funds:			
General fund		<u>123,452</u>	<u>75,522</u>
<b>TOTAL FUNDS</b>		<u>123,452</u>	<u>75,522</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 2022 and were signed on its behalf by:

M A Zinga - Trustee

The notes form part of these financial statements



# SITPON SAADAT-E-DARAIN (UK TRUST)

## Notes to the Financial Statements FOR THE YEAR ENDED 30 SEPTEMBER 2021

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 3) £	Totals £
Management and Administration	115	300	415
Provision of Services	48,500	-	48,500
	<u>48,615</u>	<u>300</u>	<u>48,915</u>

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**3. SUPPORT COSTS**

	Governance costs
	£
Management and Administration	300
	<u>300</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	73,446
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Management and Administration	415
Provision of Services	55,200
	<u>55,615</u>
<b>Total</b>	55,615
	<u>17,831</u>
<b>NET INCOME</b>	17,831
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	57,691
	<u>75,522</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>75,522</u>

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	300	300
	<u>300</u>	<u>300</u>

**7. MOVEMENT IN FUNDS**

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
<b>Unrestricted funds</b>			
General fund	75,522	47,930	123,452
	<u>75,522</u>	<u>47,930</u>	<u>123,452</u>
<b>TOTAL FUNDS</b>	<u>75,522</u>	<u>47,930</u>	<u>123,452</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,845	(48,915)	47,930
	<u>96,845</u>	<u>(48,915)</u>	<u>47,930</u>
<b>TOTAL FUNDS</b>	<u>96,845</u>	<u>(48,915)</u>	<u>47,930</u>

**Comparatives for movement in funds**

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
<b>Unrestricted funds</b>			
General fund	57,691	17,831	75,522
	<u>57,691</u>	<u>17,831</u>	<u>75,522</u>
<b>TOTAL FUNDS</b>	<u>57,691</u>	<u>17,831</u>	<u>75,522</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,446	(55,615)	17,831
	<u>73,446</u>	<u>(55,615)</u>	<u>17,831</u>
<b>TOTAL FUNDS</b>	<u>73,446</u>	<u>(55,615)</u>	<u>17,831</u>

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/19 £	Net movement in funds £	At 30/9/21 £
<b>Unrestricted funds</b>			
General fund	57,691	65,761	123,452
	<u>57,691</u>	<u>65,761</u>	<u>123,452</u>
<b>TOTAL FUNDS</b>	<u>57,691</u>	<u>65,761</u>	<u>123,452</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	170,291	(104,530)	65,761
	<u>170,291</u>	<u>(104,530)</u>	<u>65,761</u>
<b>TOTAL FUNDS</b>	<u>170,291</u>	<u>(104,530)</u>	<u>65,761</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

**SITPON SAADAT-E-DARAIN (UK TRUST)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	96,845	73,446
<b>Total incoming resources</b>	96,845	73,446
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Project costs	48,500	55,200
Bank charges	115	115
	48,615	55,315
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	300	300
<b>Total resources expended</b>	48,915	55,615
<b>Net income</b>	47,930	17,831

This page does not form part of the statutory financial statements