

DAANISH FOUNDATION UK

England & Wales · Charity number 1168299

Details

Other names	DFUK
Status	Registered
Legal form	CIO
Registered	2016-07-19
Register	View on the Charity Commission register

Contact

Address	16 Ross Close Hayes UB3 1TS
Phone	07397916325
Email	info@dfuk.org
Website	www.dfuk.org

Activities

Objects: 1. TO ADVANCE EDUCATION IN REMOTE REGIONS AND AREAS OF NEED IN AFGHANISTAN BY WORKING WITH LOCAL EDUCATIONAL INSTITUTIONS TO PROVIDE SUPPORT IN PARTICULAR, BUT NOT EXCLUSIVELY BY BUILDING AND MAINTAINING SCHOOLS AND PROVIDING PROVIDE SERVICES SUCH AS SCHOOL BOOKS, STATIONERY AND OTHER EDUCATIONAL MATERIAL.2. THE RELIEF AND ASSISTANCE OF PEOPLE IN PARTICULAR BUT NOT EXCLUSIVELY AFGHANISTAN'S WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY PROVIDING PROVISIONS AND ASSISTING HUMANITARIAN CRISIS RESPONSE PROJECTS.3. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN THE UNITED KINGDOM WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, AFGHAN MEMBERS OF THE COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY PROVIDING A COMMUNITY SCHOOL AND ENCOURAGING PARTICIPATION IN HEALTHY RECREATION THAT ENCOURAGES AND ENABLES MEMBERS OF THE AFGHAN COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY.

Activities: ONE OF THE CHIEF ACTIVITIES OF THE CHARITY IS EDUCATION AND TRAINING OF YOUNG PEOPLE PROVIDING ALSO VARIOUS KINDS OF SPORTING ACTIVITIES FOR THEME. THESE ARE DONE IN FACILITIES PROVIDED.DONATING TO THE POOR AND PERFORMING OTHER CHARITABLE ACTIVITIES FOR THE GENERAL PUBLIC.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Afghanistan
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£26,904	£28,315	-	-
2023-11-30	£50,460	£44,601	-	-
2022-11-30	£85,978	£81,666	-	-
2021-11-30	£78,722	£76,701	-	-
2020-11-30	£116,684	£91,555	-	-

Trustees

Name	Role	Appointed
dr JAWED SADIQI	Chair	2015-12-08
ARIAN SADIQI		2015-12-08

Accounts

Registered number
1168299

DAANISH FOUNDATION UK

Report and Accounts

30 November 2024

DAANISH FOUNDATION UK
Report and accounts
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DAANISH FOUNDATION UK
Charity Information

Trustees

DR JAWED SADIQI - CHAIRPERSON
MR ARIAN SADIQI
MR SHAMSADDIN SADIQI

Accountants

SAMI FRANCIS & CO ACCOUNTANTS
126 FAIRHOLMES CRESCENT
HAYES
MIDDLESEX
ENGLAND
UB4 8QY

Bankers

THE LLOYDS BANK PLC
REGISTERED OFFICE: 25 GRESHAM STREET
LONDON
EC2V 7HN

Registered office

16 ROSS CLOSE
HAYES
MIDDLESEX

UB3 1TS

Registered number

1168299

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

The Trustees present their report and accounts for the year ended 30/11/2024 for the charity, Daanish Foundation UK with charity number 1168299.

The Trustees during the year are

Dr Jawed Sadiqi	- Chairperson
Mr Arian Sadiqi	- Trustee
Mr Shamsaddin Sadiqi	- Trustee

The principal address of the charity is: 16 Ross Close
Hayes
Middlesex
UB3 1TS

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Trust Deed that was adopted and last amended on 8th December, 2015. The Charity is governed by a Board on which the Trustees are represented. It meets regularly to review, plan activities and monitor the financial position

OBJECTIVES AND ACTIVITIES

The objectives of DF UK is to promote any charitable purpose as the Trustees see fit from time to time. The purpose has not been limited to the advancement of formal and extra-curricular, education and sporting activities for the Afghan people but also other minority ethnic communities resident in the United Kingdom, abroad and the general public.

As well as the primary aim of promoting education, DF UK seeks to undertake humanitarian crisis response projects to provide relief for the public benefit of people and/or refugees and/ or fleeing natural disasters and /or war stricken regions, as and when required and deemed necessary by the Trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider the financial performance by the Charity during the year to be somehow satisfactory. The Trustees are working assiduously to generate more revenue for the operations of the Charity

FINANCIAL REVIEW

The income of the charity was £26,904. The total outgoing resources amounted to £28,315 leaving a slight deficit of £1,283. The charity made charitable donations to other charities with similar objectives to provide support for their work.

It has instituted some measures- has intensified its inflow of funds efforts and reviewed its expenditures downwards on non essentials to avoid future recurrence of the deficit.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The Charity will seek.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

systems are in place to mitigate exposure to major risks.

APPOINTMENT AND ELIGIBILITY FOR TRUSTEESHIP

- (a) Every charity trustee must be a natural person.
- (b) No individual may be appointed as a charity trustee
 - * if he or she is under the age of 16 years; or
 - * If he or she would automatically cease to hold office under the provisions of the constitution of the Charity
- (c) No one is entitled to act as a charity Trustee whether on appointment or any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

Number of Charity Trustees

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Nominated Trustee (s)

- (a) DF UK ("The Appointing Body") may appoint 12 charity trustees.
- (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
- (c) Each appointment must be for a term of three years
- (d) The appointment will be effective from the later of:-
 - (i) The date of the vacancy; and
 - (ii) The date on which the charity trustees or their secretary or clerk are informed of the appointment.
- (e) The person appointed need not be a member of the appointing body
- (f) A trustee appointed by the appointing body has the same duty under clause 9(i) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the cause or purposes of the charity.

PUBLIC BENEFIT

The Trustees did consider the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- * Providing formal and informal extra curricular education to Afghan, other minority ethnic communities and the general public.
- * Providing forum for sporting activities for the general public
- * Visiting the sick in the Afghan community and the general public
- * Making occasional donations to similar charities and the good causes in good causes in the

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

United Kingdom.

TRUSTEES RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Charity. They are required to:

1. Select suitable accounting polities and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Dr Jawed Sadiqi
Chairperson

23-Sep-25

DAANISH FOUNDATION UK

Independent examiner's report to the trustees of Daanish Foundation UK

We report on the accounts of the Trust for the year ended 30/11/2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

- to follow the procedures laid down in the general Directions given by the commission under section 145 (5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

SAMI FRANCIS & CO ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
126 FAIRHOLMES CRESCENT
HAYES
MIDDLESEX
ENGLAND
UB4 8QY

23 September 2025

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2024

		UNRESTRICT. FUND	RESTRICTE FUND	TOTAL FUND	TOTAL FUND
	Notes			2024 £	2023 £
Incoming Resources					
Total Incoming resources		26904	0	26,904	50,460
					-
Costs of Generating voluntary income		-27515	0	(27,515)	(44,601)
Governance costs		-800		(800)	(1,000)
		(1,411)	-	(1,411)	4,859
Surplus/(Deficit)	2	(1,411)	-	(1,411)	4,859
Net Resources for the year		(1,411)	-	(1,411)	4,859
Total Funds brought forward		128	-	128	6,114
Prio year Adjustment		-		-	(10,845)
Total Funds carried forward		(1,283)	-	(1,283)	128

DAANISH FOUNDATION UK
Balance Sheet
as at 30 November 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets		294	368
Current assets			
Project balance	3	-	27,500
Cash at bank and in hand		<u>223</u>	<u>760</u>
		223	28,260
Creditors: amounts falling due within one year	4	(1,800)	(28,500)
Net current liabilities		<u>(1,577)</u>	<u>(240)</u>
Net (liabilities)/assets		<u>(1,283)</u>	<u>128</u>
Accumulated Funds			
Unrestricted revenue Funds	6	(1,283)	128
Restricted revenue Funds		-	-
Shareholders' funds		<u>(1,283)</u>	<u>128</u>

The Board of Trustees acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under Trustees' Responsibilities in the Report of the Trustees.

DR. JAWED SADIQI
Chairperson
Approved by the board on 23 September 2025

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). And the Charities Act 2006

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% net book value
Motor vehicles	20% net book value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	74	92

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2024

3 Investments held as current assets	2024	2023
	£	£
Project balance	-	27,500
4 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	-	27,500
Other creditors	1,800	1,000
	<u>1,800</u>	<u>28,500</u>
5 Accumulated Fund	2024	2023
	£	£
Revenue Reserves c/fwd	(1,411)	128
6 Surplus/Deficit	2024	2023
	£	
Accum Fund B/fwd		
At 1 December 2023	128	6,114
Surplus/(Deficit) for the year	(1,411)	4,859
Prior Year Adjustment	-	(10,845)
At 30 November 2024	<u>(1,283)</u>	<u>128</u>

6 Endowment Fund

The Charity operated no Endowment Fund during the year.

DAANISH FOUNDATION UK
Detailed Statement of Financial Activities
for the year ended 30 November 2024

	TOTAL FUND 2024 £	TOTAL FUND 2023 £
Incoming Resources: Donations, offerings and grants	26,904	50,460
Cost of activities in furtherance of the Charity`s objective	(27,121)	(43,619)
Support Costs	(394)	(982)
Governance costs	(800)	(1,000)
	<u>(1,411)</u>	<u>4,859</u>
Net Surplus/(Deficit)	<u>(1,411)</u>	<u>4,859</u>

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2024

	Unrestricted	Restricted	TOTAL FUND 2024 £	TOTAL FUND 2023 £
A. INCOMING RESOURCES				
Offerings and donations				
Individual grants	-	-	-	11,320
Donations	26,904	-	26,904	39,140
	26,904	-	26,904	50,460
B. RESOURCES EXPENDED				
COST OF GENERATING VOLUNTARY INCOME				
	Unrestricted	Restricted	TOTAL FUND 2024	TOTAL FUND 2023 £
Activities undertaken directly				
Grants	10,428	-	10,428	22,065
Charity/programme activities	300	-	300	150
Donations	16,393	-	16,393	21,404
	27,121	-	27,121	43,619
Support Costs				
Telephone, Web and fax	60	-	60	317
Office supplies	260	-	260	537
Bank charges	-	-	-	15
Depreciation	74	-	74	92
Sundry expenses	-	-	-	21
	394	-	394	982
Total costs of generating voluntary income	27,515	-	27,515	44,601
COST OF GOVERNANCE				
	-	-	-	-
Accountancy fees	800	-	800	800
Advertising and PR	-	-	-	200
	800	-	800	1,000
Total Expenditure	28,315	-	28,315	45,601

Accounts

Registered number
1168299

DAANISH FOUNDATION UK

Report and Accounts

30 November 2023

DAANISH FOUNDATION UK
Report and accounts
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DAANISH FOUNDATION UK
Charity Information

Trustees

DR JAWED SADIQI - CHAIRPERSON
MR ARIAN SADIQI
MR SHAMSADDIN SADIQI

Accountants

SAMI FRANCIS & CO ACCOUNTANTS
126 FAIRHOLMES CRESCENT
HAYES
MIDDLESEX
ENGLAND
UB4 8QY

Bankers

THE LLOYDS BANK PLC
REGISTERED OFFICE: 25 GRESHAM STREET
LONDON
EC2V 7HN

Registered office

16 ROSS CLOSE
HAYES
MIDDLESEX

UB3 1TS

Registered number

1168299

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

The Trustees present their report and accounts for the year ended 30/11/2023 for the charity, Daanish Foundation UK with charity number 1168299.

The Trustees during the year are

Dr Jawed Sadiqi	- Chairperson
Mr Arian Sadiqi	- Trustee
Mr Shamsaddin Sadiqi	- Trustee

The principal address of the charity is: 16 Ross Close
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OBJECTIVES AND ACTIVITIES

The objectives of DF UK is to promote any charitable purpose as the Trustees see fit from time to time. The purpose has not been limited to the advancement of formal and extra-curricular, education and sporting activities for the Afghan people but also other minority ethnic communities resident in the United Kingdom, abroad and the general public.

As well as the primary aim of promoting education, DF UK seeks to undertake humanitarian crisis response projects to provide relief for the public benefit of people and/or refugees and/ or fleeing natural disasters and /or war stricken regions, as and when required and deemed necessary by the Trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider the financial performance by the Charity during the year to be somehow satisfactory. The Trustees are working assiduously to generate more revenue for the operations of the Charity

FINANCIAL REVIEW

The income of the charity was £50,460. The total outgoing resources amounted to £45,601 leaving a slight surplus of £4,859. The charity made charitable donations to other charities with similar objectives to provide support for their work.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The Charity will seek.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

APPOINTMENT AND ELIGIBILITY FOR TRUSTEESHIP

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- (b) No individual may be appointed as a charity trustee
 - * if he or she is under the age of 16 years; or
 - * If he or she would automatically cease to hold office under the provisions of the constitution of the Charity
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There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees or appoint a new charity trustee.

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- (a) DF UK ("The Appointing Body") may appoint 12 charity trustees.
- (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
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- (d) The appointment will be effective from the later of:-
 - (i) The date of the vacancy; and
 - (ii) The date on which the charity trustees or their secretary or clerk are informed of the appointment.
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- (f) A trustee appointed by the appointing body has the same duty under clause 9(i) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the cause or purposes of the charity.

PUBLIC BENEFIT

The Trustees did consider the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- * Providing formal and informal extra curricular education to Afghan, other minority ethnic communities and the general public.
- * Providing forum for sporting activities for the general public
- * Visiting the sick in the Afghan community and the general public
- * Making occasional donations to similar charities and the good causes in good causes in the United Kingdom.

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

TRUSTEES RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Charity. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Dr Jawed Sadiqi
Chairperson

DAANISH FOUNDATION UK

Independent examiner's report to the trustees of Daanish Foundation UK

We report on the accounts of the Trust for the year ended 30/11/2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

- to follow the procedures laid down in the general Directions given by the commission under section 145 (5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

SAMI FRANCIS & CO ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
126 FAIRHOLMES CRESCENT
HAYES
MIDDLESEX
ENGLAND
UB4 8QY

17 January 2024

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2023

	Notes	UNRESTRICT. FUND	RESTRICTE FUND	TOTAL FUND	2023 £	TOTAL FUND 2022 £
Incoming Resources						
Total Incoming resources		50460	0	50,460	85,978	-
Costs of Generating voluntary income		-44601	0	(44,601)	(80,866)	
Governance costs		-1000		(1,000)	(800)	
		4,859	-	4,859	4,312	
Surplus/(Deficit)	2	4,859	-	4,859	4,312	
Net Resources for the year		4,859	-	4,859	4,312	
Total Funds brought forward		6,114	-	6,114	1,802	
Prio year Adjustment		(10,845)		(10,845)	-	
Total Funds carried forward		128	-	128	6,114	

DAANISH FOUNDATION UK
Balance Sheet
as at 30 November 2023

	Notes		2023 £	2022 £
Fixed assets				
Tangible assets	3		368	460
Current assets				
Project balance	4	27,500	-	-
Cash at bank and in hand		760	6,654	6,654
		<u>28,260</u>	<u>6,654</u>	
Creditors: amounts falling due within one year	5	(28,500)	(1,000)	
Net current (liabilities)/assets			<u>(240)</u>	<u>5,654</u>
Net assets			<u>128</u>	<u>6,114</u>
Accumulated Funds				
Unrestricted revenue Funds	7		128	6,114
Restricted revenue Funds			-	-
Shareholders' funds			<u>128</u>	<u>6,114</u>

The Board of Trustees acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under Trustees' Responsibilities in the Report of the Trustees.

DR. JAWED SADIQI
Chairperson
Approved by the board on 17 January 2024

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). And the Charities Act 2006

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% net book value
Motor vehicles	20% net book value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	92	115

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2023

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2022	885
At 30 November 2023	885
Depreciation	
At 1 December 2022	425
Charge for the year	92
At 30 November 2023	517
Net book value	
At 30 November 2023	368
At 30 November 2022	460

4 Investments held as current assets

	2023 £	2022 £
Project balance	27,500	-

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	27,500	-
Other creditors	1,000	1,000
	28,500	1,000

6 Accumulated Fund

	2023 £	2022 £
Revenue Reserves c/fwd	128	1,802

7 Surplus/Deficit

	2023 £	2022
Accum Fund B/fwd		
At 1 December 2022	6,114	1,802
Surplus/(Deficit) for the year	4,859	4,312
Prior Year Adjustment	(10,845)	-
At 30 November 2023	128 #	6,114

6 Endowment Fund

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2023

The Charity operated no Endowment Fund during the year.

DAANISH FOUNDATION UK
Detailed Statement of Financial Activities
for the year ended 30 November 2023

	TOTAL FUND 2023 £	TOTAL FUND 2022 £
Incoming Resources: Donations, offerings and grants	50,460	85,978
Cost of activities in furtherance of the Charity`s objective	(43,619)	(79,872)
Support Costs	(982)	(994)
Governance costs	(1,000)	(800)
	<u>4,859</u>	<u>4,312</u>
Net Surplus/(Deficit)	<u>4,859</u>	<u>4,312</u>

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2023

	Unrestricted	Restricted	TOTAL FUND 2023 £	TOTAL FUND 2022 £
A. INCOMING RESOURCES				
Offerings and donations				
Individual grants	11,320	-	11,320	50,982
Donations	39,140	-	39,140	34,996
	50,460	-	50,460	85,978
B. RESOURCES EXPENDED				
COST OF GENERATING VOLUNTARY INCOME				
	Unrestricted	Restricted	TOTAL FUND 2023	TOTAL FUND 2022 £
Activities undertaken directly				
Grants	22,065	-	22,065	29,228
Charity/programme activities	150	-	150	100
Donations	21,404	-	21,404	50,544
	43,619	-	43,619	79,872
Support Costs				
Telephone, Web and fax	317	-	317	500
Printing, postage and stationery	-	-	-	64
Office supplies	537	-	537	-
Bank charges	15	-	15	262
Depreciation	92	-	92	115
Sundry expenses	21	-	21	53
	982	-	982	994
Total costs of generating voluntary income	44,601	-	44,601	80,866
COST OF GOVERNANCE				
	-	-	-	-
Accountancy fees	800	-	800	800
Advertising and PR	200	-	200	-
	1,000	-	1,000	800
Total Expenditure	45,601	-	45,601	81,666

Accounts

Registered number
1168299

DAANISH FOUNDATION UK

Report and Accounts

30 November 2022

DAANISH FOUNDATION UK
Report and accounts
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DAANISH FOUNDATION UK
Charity Information

Trustees

DR JAWED SADIQI - CHAIRPERSON
MR ARIAN SADIQI
MR SHAMSADDIN SADIQI

Accountants

SAMI FRANCIS & CO ACCOUNTANTS
48 BILTON ROAD
PERIVALE
MIDDLESEX
ENGLAND
UB6 7DH

Bankers

THE LLOYDS BANK PLC
REGISTERED OFFICE: 25 GRESHAM STREET
LONDON
EC2V 7HN

Registered office

16 ROSS CLOSE
HAYES
MIDDLESEX

UB3 1TS

Registered number

1168299

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

The Trustees present their report and accounts for the year ended 30/11/2022 for the charity, Daanish Foundation UK with charity number 1168299.

The Trustees during the year are

Dr Jawed Sadiqi	- Chairperson
Mr Arian Sadiqi	- Trustee
Mr Shamsaddin Sadiqi	- Trustee

The principal address of the charity is: 16 Ross Close
Hayes
Middlesex
UB3 1TS

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Trust Deed that was adopted and last amended on 8th December, 2015. The Charity is governed by a Board on which the Trustees are represented. It meets regularly to review, plan activities and monitor the financial position

OBJECTIVES AND ACTIVITIES

The objectives of DF UK is to promote any charitable purpose as the Trustees see fit from time to time. The purpose has not been limited to the advancement of formal and extra-curricular, education and sporting activities for the Afghan people but also other minority ethnic communities resident in the United Kingdom, abroad and the general public.

As well as the primary aim of promoting education, DF UK seeks to undertake humanitarian crisis response projects to provide relief for the public benefit of people and/or refugees and/ or fleeing natural disasters and /or war stricken regions, as and when required and deemed necessary by the Trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider the financial performance by the Charity during the year to be somehow satisfactory. The Trustees are working assiduously to generate more revenue for the operations of the Charity

FINANCIAL REVIEW

The income of the charity was £85,978. The total outgoing resources amounted to £81,666 leaving a slight surplus of £4,312. The charity made charitable donations to other charities with similar objectives to provide support for their work.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The Charity will seek.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

APPOINTMENT AND ELIGIBILITY FOR TRUSTEESHIP

- (a) Every charity trustee must be a natural person.
- (b) No individual may be appointed as a charity trustee
 - * if he or she is under the age of 16 years; or
 - * If he or she would automatically cease to hold office under the provisions of the constitution of the Charity
- (c) No one is entitled to act as a charity Trustee whether on appointment or any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

Number of Charity Trustees

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Nominated Trustee (s)

- (a) DF UK ("The Appointing Body") may appoint 12 charity trustees.
- (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
- (c) Each appointment must be for a term of three years
- (d) The appointment will be effective from the later of:-
 - (i) The date of the vacancy; and
 - (ii) The date on which the charity trustees or their secretary or clerk are informed of the appointment.
- (e) The person appointed need not be a member of the appointing body
- (f) A trustee appointed by the appointing body has the same duty under clause 9(i) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the cause or purposes of the charity.

PUBLIC BENEFIT

The Trustees did consider the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- * Providing formal and informal extra curricular education to Afghan, other minority ethnic communities and the general public.
- * Providing forum for sporting activities for the general public
- * Visiting the sick in the Afghan community and the general public
- * Making occasional donations to similar charities and the good causes in good causes in the United Kingdom.

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

TRUSTEES RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Charity. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Dr Jawed Sadiqi
Chairperson

DAANISH FOUNDATION UK

Independent examiner's report to the trustees of Daanish Foundation UK

We report on the accounts of the Trust for the year ended 30/11/2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

- to follow the procedures laid down in the general Directions given by the commission under section 145 (5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

SAMI FRANCIS & CO ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
48 BILTON ROAD
PERIVALE
MIDDLESEX
ENGLAND
UB6 7DH

7 June 2023

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2022

		UNRESTRICT. FUND	RESTRICTE FUND	TOTAL FUND	TOTAL FUND
	Notes			2022 £	2021 £
Incoming Resources					
Total Incoming resources		85978	0	85,978	78,722
					-
Costs of Generating voluntary income		-80866	0	(80,866)	(76,101)
Governance costs		-800		(800)	(600)
		4,312	-	4,312	2,021
Surplus/(Deficit)	2	4,312	-	4,312	2,021
Net Resources for the year		4,312	-	4,312	2,021
Total Funds brought forward		1,802	-	1,802	(26,183)
Prio year Adjustment		-		-	25,964
Total Funds carried forward		6,114	-	6,114	1,802

DAANISH FOUNDATION UK
Balance Sheet
as at 30 November 2021

	Notes		2022 £	2021 £
Fixed assets				
Tangible assets	3		460	150
Current assets				
Other debtors	4	-	1,747	
Cash at bank and in hand		6,654	705	
		6,654	2,452	
Creditors: amounts falling due within one year	5	(1,000)	(800)	
Net current assets			5,654	1,652
Net assets			6,114	1,802
Accumulated Funds				
Unrestricted revenue Funds	7		6,114	1,802
Restricted revenue Funds			-	-
Shareholders' funds			6,114	1,802

The Board of Trustees acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under Trustees' Responsibilities in the Report of the Trustees.

DR. JAWED SADIQI
Chairperson
Approved by the board on 7 June 2023

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). And the Charities Act 2006

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% net book value
Motor vehicles	20% net book value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	115	38

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2022

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 December 2021	460
Additions	425
At 30 November 2022	885

Depreciation

At 1 December 2021	310
Charge for the year	115
At 30 November 2022	425

Net book value

At 30 November 2022	460
At 30 November 2021	150

4 Debtors

2022
£

2021
£

Other debtors	-	1,747
---------------	---	-------

5 Creditors: amounts falling due within one year

2022
£

2021
£

Other creditors	1,000	800
-----------------	-------	-----

6 Accumulated Fund

2022
£

2021
£

Revenue Reserves c/fwd	1,802	25,964
------------------------	-------	--------

7 Surplus/Deficit

2022
£

2021

Accum Fund B/fwd		
At 1 December 2021	1,802	25,964
Surplus/(Deficit) for the year	4,312	2,021
Prior Year Adjustment	-	(26,183)
At 30 November 2022	6,114	1,802

6 Endowment Fund

The Charity operated no Endowment Fund during the year.

DAANISH FOUNDATION UK
Detailed Statement of Financial Activities
for the year ended 30 November 2022

	TOTAL FUND	TOTAL FUND
	2022	2021
	£	£
Incoming Resources: Donations, offerings and grants	85,978	78,722
Cost of activities in furtherance of the Charity`s objective	(79,872)	(74,071)
Support Costs	(994)	(2,030)
Governance costs	(800)	(600)
	4,312	2,021
Net Surplus/(Deficit)	4,312	2,021

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2022

	Unrestricted	Restricted	TOTAL FUND 2022 £	TOTAL FUND 2021 £
A. INCOMING RESOURCES				
Offerings and donations				
Individual grants	50,982	-	50,982	63,469
Donations	34,996	-	34,996	15,253
	85,978	-	85,978	78,722
B. RESOURCES EXPENDED				
COST OF GENERATING VOLUNTARY INCOME	Unrestricted	Restricted	TOTAL FUND 2022 £	TOTAL FUND 2021 £
<i>Activities undertaken directly</i>				
Grants	29,228	-	29,228	22,147
Charity/programme activities	100	-	100	3,020
Donations	50,544	-	50,544	48,904
	79,872	-	79,872	74,071
<i>Support Costs</i>				
Telephone, Web and fax	500	-	500	558
Printing, postage and stationery	64	-	64	95
Office supplies	-	-	-	1,272
Bank charges	262	-	262	24
Depreciation	115	-	115	38
Sundry expenses	53	-	53	43
	994	-	994	2,030
Total costs of generating voluntary income	80,866	-	80,866	76,101
COST OF GOVERNANCE	-	-	-	-
Accountancy fees	800	-	800	600
	800	-	800	600
Total Expenditure	81,666	-	81,666	76,701

Accounts

Registered number
1168299

DAANISH FOUNDATION UK

Report and Accounts

30 November 2021

DAANISH FOUNDATION UK
Report and accounts
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DAANISH FOUNDATION UK
Charity Information

Trustees

DR JAWED SADIQI - CHAIRPERSON
MR ARIAN SADIQI
MR MOHAMMAD IQBAL OSMANI
MR SHAMSADDIN SADIQI

Accountants

SAMI FRANCIS & CO ACCOUNTANTS
48 BILTON ROAD
PERIVALE
MIDDLESEX
ENGLAND
UB6 7DH

Bankers

THE LLOYDS BANK PLC
REGISTERED OFFICE: 25 GRESHAM STREET
LONDON
EC2V 7HN

Registered office

6-9 THE SQUARE
STOCKLEY PARK
UXBRIDGE

UB11 1FW

Registered number

1168299

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

The Trustees present their report and accounts for the year ended 30/11/2021 for the charity, Daanish Foundation UK with charity number 1168299.

The Trustees during the year are

Dr Jawed Sadiqi	- Chairperson
Mr Arian Sadiqi	- Trustee
Mr Miqbal Osmani	- Trustee
Mr Shamsaddin Sadiqi	- Trustee

The principal address of the charity is: Flat 3, Campria House
1 Hamble Drive
Hayes, UB3 2FN

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Trust Deed that was adopted and last amended on 8th December, 2015. The Charity is governed by a Board on which the Trustees are represented. It meets regularly to review, plan activities and monitor the financial position

OBJECTIVES AND ACTIVITIES

The objectives of DF UK is to promote any charitable purpose as the Trustees see fit from time to time. The purpose has not been limited to the advancement of formal and extra-curricular, education and sporting activities for the Afghan people but also other minority ethnic communities resident in the United Kingdom, abroad and the general public.

As well as the primary aim of promoting education, DF UK seeks to undertake humanitarian crisis response projects to provide relief for the public benefit of people and/or refugees and/ or fleeing natural disasters and /or war stricken regions, as and when required and deemed necessary by the Trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider the financial performance by the Charity during the year to be somehow satisfactory. The Trustees are working assiduously to generate more revenue for the operations of the Charity

FINANCIAL REVIEW

The income of the charity was £78,722. The total outgoing resources amounted to £76,701 leaving a slight surplus of £2,021. The charity made charitable donations to other charities with similar objectives to provide support for their work.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The Charity will seek.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

APPOINTMENT AND ELIGIBILITY FOR TRUSTEESHIP

- (a) Every charity trustee must be a natural person.
- (b) No individual may be appointed as a charity trustee
 - * if he or she is under the age of 16 years; or
 - * If he or she would automatically cease to hold office under the provisions of the constitution of the Charity
- (c) No one is entitled to act as a charity Trustee whether on appointment or any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

Number of Charity Trustees

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Nominated Trustee (s)

- (a) DF UK ("The Appointing Body") may appoint 12 charity trustees.
- (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
- (c) Each appointment must be for a term of three years
- (d) The appointment will be effective from the later of:-
 - (i) The date of the vacancy; and
 - (ii) The date on which the charity trustees or their secretary or clerk are informed of the appointment.
- (e) The person appointed need not be a member of the appointing body
- (f) A trustee appointed by the appointing body has the same duty under clause 9(i) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the cause or purposes of the charity.

PUBLIC BENEFIT

The Trustees did consider the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- * Providing formal and informal extra curricular education to Afghan, other minority ethnic communities and the general public.
- * Providing forum for sporting activities for the general public
- * Visiting the sick in the Afghan community and the general public
- * Making occasional donations to similar charities and the good causes in good causes in the United Kingdom.

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

TRUSTEES RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Charity. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Dr Jawed Sadiqi
Chairperson

DAANISH FOUNDATION UK

Independent examiner's report to the trustees of Daanish Foundation UK

We report on the accounts of the Trust for the year ended 30/11/2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

- to follow the procedures laid down in the general Directions given by the commission under section 145 (5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

SAMI FRANCIS & CO ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
48 BILTON ROAD
PERIVALE
MIDDLESEX
ENGLAND
UB6 7DH

3 September 2022

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2021

	Notes	UNRESTRICT. FUND	RESTRICTE FUND	TOTAL FUND	2021 £	TOTAL FUND 2020 £
Incoming Resources						
Total Incoming resources		78722	0	78,722	116,684	-
Costs of Generating voluntary income		-76101	0	(76,101)	(90,755)	
Governance costs		-600		(600)	(800)	
		2,021	-	2,021	25,129	
Surplus/(Deficit)	2	2,021	-	2,021	25,129	
Net Resources for the year		2,021	-	2,021	25,129	
Total Funds brought forward		25,964	-	25,964	835	
Prio year Adjustment		(26,183)		(26,183)		
Total Funds carried forward		1,802	-	1,802	25,964	

DAANISH FOUNDATION UK
Balance Sheet
as at 30 November 2021

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	150	188
Current assets			
Other debtors	4	1,747	-
Cash at bank and in hand		705	26,576
		<u>2,452</u>	<u>26,576</u>
Creditors: amounts falling due within one year	5	(800)	(800)
Net current assets		<u>1,652</u>	<u>25,776</u>
Net assets		<u>1,802</u>	<u>25,964</u>
Accumulated Funds			
Unrestricted revenue Funds	7	1,802	25,964
Restricted revenue Funds		-	-
Shareholders' funds		<u>1,802</u>	<u>25,964</u>

The Board of Trustees acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under Trustees' Responsibilities in the Report of the Trustees.

DR. JAWED SADIQI
Chairperson
Approved by the board on 3 September 2022

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). And the Charities Act 2006

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% net book value
Motor vehicles	20% net book value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	38	47

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2021

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2020	460
At 30 November 2021	460
Depreciation	
At 1 December 2020	272
Charge for the year	38
At 30 November 2021	310
Net book value	
At 30 November 2021	150
At 30 November 2020	188

4 Debtors	2021 £	2020 £
Other debtors	1,747	-
5 Creditors: amounts falling due within one year	2021 £	2020 £
Other creditors	800	800
6 Accumulated Fund	2021 £	2020 £
Revenue Reserves c/fwd	1,802	25,964
7 Surplus/Deficit	2021 £	2020
Accum Fund B/fwd		
At 1 December 2020	25,964	835
Surplus/(Deficit) for the year	2,021	25,129
Prior Year Adjustment	(26,183)	-
At 30 November 2021	1,802	25,964

6 Endowment Fund

The Charity operated no Endowment Fund during the year.

DAANISH FOUNDATION UK
Detailed Statement of Financial Activities
for the year ended 30 November 2021

	TOTAL FUND	TOTAL FUND
	2021	2020
	£	£
Incoming Resources: Donations, offerings and grants	78,722	116,684
Cost of activities in furtherance of the Charity`s objective	(74,071)	(89,445)
Support Costs	(2,030)	(1,310)
Governance costs	(600)	(800)
	<u>2,021</u>	<u>25,129</u>
Net Surplus/(Deficit)	<u>2,021</u>	<u>25,129</u>

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2021

	Unrestricted	Restricted	TOTAL FUND 2021 £	TOTAL FUND 2020 £
A. INCOMING RESOURCES				
Offerings and donations				
Individual grants	63,469	-	63,469	104,232
Donations	15,253	-	15,253	12,452
	78,722	-	78,722	116,684
B. RESOURCES EXPENDED				
COST OF GENERATING VOLUNTARY INCOME				
	Unrestricted	Restricted	TOTAL FUND 2021	TOTAL FUND 2020 £
Activities undertaken directly				
Grants	22,147	-	22,147	23,962
Charity/programme activities	3,020	-	3,020	4,625
Donations	48,904	-	48,904	60,858
	74,071	-	74,071	89,445
Support Costs				
Telephone, Web and fax	558	-	558	1,000
Printing, postage and stationery	95	-	95	139
Office supplies	1,272	-	1,272	-
Bank charges	24	-	24	15
Depreciation	38	-	38	47
Sundry expenses	43	-	43	109
	2,030	-	2,030	1,310
Total costs of generating voluntary income	76,101	-	76,101	90,755
COST OF GOVERNANCE				
	-	-	-	-
Accountancy fees	600	-	600	800
	600	-	600	800
Total Expenditure	76,701	-	76,701	91,555

Accounts

Registered number
1168299

DAANISH FOUNDATION UK

Report and Accounts

30 November 2020

DAANISH FOUNDATION UK
Report and accounts
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DAANISH FOUNDATION UK
Church Information

Trustees

MR JAWED SADIQI - CHAIRPERSON
MR ARIAN SADIQI
MR MOHAMMAD IQBAL OSMANI
MR SHAMSADDIN SADIQI

Accountants

SAMI FRANCIS & CO ACCOUNTANTS
48 BILTON ROAD
PERIVALE
MIDDLESEX
ENGLAND
UB6 7DH

Bankers

THE LLOYDS BANK PLC
REGISTERED OFFICE: 25 GRESHAM STREET
LONDON
EC2V 7HN

Registered office

FLAT 3
CAMPAIA HOUSE
1 HAMBLE DRIVE
HAYES
UB3 2FN

Registered number

1168299

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

The Trustees present their report and accounts for the year ended 30/11/2020 for the charity, Daanish Foundation UK with charity number 1168299.

The Trustess of the charity are: f Mr Jawed Sadiqi - Chairperson
Mr Arian Sadiqi - Trustee
Mr Miqbal Osmani - Trustee
Mr Shamsaddin Sadiqi - Trustee

The principal address of the charity is: Flat 3, Campria House
1 Hamble Drive
Hayes, UB3 2FN

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Trust Deed that was adopted and last amended on 8th December, 2015. The Charity is governed by a Board on which the Trustees are represented. It meets regularly to review, plan activities and monitor the financial position

OBJECTIVES AND ACTIVITIES

The objectives of DF UK is to promote any charitable purpose as the Trustees see fit from time to time. The purpose has not been limited to the advancement of formal and extra-curricular, education and sporting activities for the Afghan people but also other minority ethnic communities resident in the United Kingdom, abroad and the general public.

As well as the primary aim of promoting education, DF UK seeks to undertake humanitarian crisis response projects to provide relief for the public benefit of people and/or refugees and/ or fleeing natural disasters and /or war stricken regions, as and when required and deemed necessary by the Trustees.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider the financial performance by the Charity during the year to be somehow satisfactory. The Trustees are working assiduously to generate more revenue for the operations of the Charity

FINANCIAL REVIEW

The income of the charity £116,684. The total outgoing resources were £91,555 leaving a surplus of £25,129. The charity made charitable donations to other charities with similar objectives to provide support for their work.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The Charity will seek.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

APPOINTMENT AND ELIGIBILITY FOR TRUSTEESHIP

- (a) Every charity trustee must be a natural person.
- (b) No individual may be appointed as a charity trustee
 - * if he or she is under the age of 16 years; or
 - * If he or she would automatically cease to hold office under the provisions of the constitution of the Charity
- (c) No one is entitled to act as a charity Trustee whether on appointment or any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

Number of Charity Trustees

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Nominated Trustee (s)

- (a) DF UK ("The Appointing Body") may appoint 12 charity trustees.
- (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
- (c) Each appointment must be for a term of three years
- (d) The appointment will be effective from the later of:-
 - (i) The date of the vacancy; and
 - (ii) The date on which the charity trustees or their secretary or clerk are informed of the appointment.
- (e) The person appointed need not be a member of the appointing body
- (f) A trustee appointed by the appointing body has the same duty under clause 9(i) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the cause or purposes of the charity.

PUBLIC BENEFIT

The Trustees did consider the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- * Providing formal and informal extra curricular education to Afghan, other minority ethnic

DAANISH FOUNDATION UK
CHARITY REGISTRATION :- 1168299
TRUSTEES` REPORT

communities and the general public.

- * Providing forum for sporting activities for the general public
- * Visiting the sick in the Afghan community and the general public
- * Making occasional donations to similar charities and the good causes in good causes in the United Kingdom.

TRUSTEES RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Charity. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Mr Jawed Sadiqi
Chairperson

11-Nov-21

DAANISH FOUNDATION UK

Independent examiner's report to the trustees of Daanish Foundation UK

We report on the accounts of the Trust for the year ended 30/11/2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

- to follow the procedures laid down in the general Directions given by the commission under section 145 (5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

SAMI FRANCIS & CO ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
48 BILTON ROAD
PERIVALE
MIDDLESEX
ENGLAND
UB6 7DH

11 November 2021

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2020

	Notes	UNRESTRICT. FUND	RESTRICTED FUND	TOTAL FUND 2020 £	TOTAL FUND 2019 £
Incoming Resources					
Total Incoming resources		116684	0	116,684	53,319
					-
Costs of Generating voluntary income		-90755	0	(90,755)	(52,900)
Governance costs		-800	0	(800)	-
		25,129	-	25,129	419
Surplus/(Deficit)	2	25,129	-	25,129	419
Net Resources for the year		25,129	-	25,129	419
Total Funds brought forward		835	-	835	416
Total Funds carried forward		25,964	-	25,964	835

DAANISH FOUNDATION UK
Balance Sheet
as at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	188	235
Current assets			
Cash at bank and in hand		26,576	600
Creditors: amounts falling due within one year	4	(800)	-
Net current assets		25,776	600
Net assets		25,964	835
Accumulated Funds			
Unrestricted revenue Funds	6	25,964	835
Restricted revenue Funds		-	-
Shareholders' funds		25,964	835

The Board of Trustees acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under Trustees' Responsibilities in the Report of the Trustees.

MR. JAWED SADIQI
Chairperson
Approved by the board on 11 November 2021

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
And the Charities Act 2006

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% net book value
Motor vehicles	20% net book value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	47	74

DAANISH FOUNDATION UK
Notes to the Accounts
for the year ended 30 November 2020

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2019	460
At 30 November 2020	<u>460</u>
Depreciation	
At 1 December 2019	225
Charge for the year	47
At 30 November 2020	<u>272</u>
Net book value	
At 30 November 2020	<u>188</u>
At 30 November 2019	<u>235</u>

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	<u>800</u>	<u>-</u>

5 Accumulated Fund

	2020 £	2019 £
Revenue Reserves c/fwd	<u>25,964</u>	<u>835</u>

6 Surplus/Deficit

	2020 £	2019
Accum Fund B/fwd		
At 1 December 2019	835	416
Surplus/(Deficit) for the year	25,129	419
At 30 November 2020	<u>25,964</u>	<u>835</u>

6 Endowment Fund

The Charity operated no Endowment Fund during the year.

DAANISH FOUNDATION UK
Detailed Statement of Financial Activities
for the year ended 30 November 2020

	TOTAL FUND	TOTAL FUND
	2020	2019
	£	£
Incoming Resources: Donations, offerings and grants	116,684	53,319
Cost of activities in furtherance of the Charity`s objective	(89,445)	(52,636)
Support Costs	(1,310)	(264)
Governance	(800)	-
	25,129	419
Net Surplus/(Deficit)	25,129	419

DAANISH FOUNDATION UK
Statement of Financial Activities
for the year ended 30 November 2020

	Unrestricted	Restricted	TOTAL FUND	TOTAL FUND
			2020	2019
			£	£
A. INCOMING RESOURCES				
Offerings and donations				
Individual grants	104,232	-	104,232	42,557
Donations	12,452	-	12,452	10,762
	116,684	-	116,684	53,319
B. RESOURCES EXPENDED				
COST OF GENERATING VOLUNTARY INCOME				
	Unrestricted	Restricted	TOTAL FUND	TOTAL FUND
			2020	2019
				£
Activities undertaken directly				
Grants	23,962	-	23,962	45,951
Charity/programme activities	4,625	-	4,625	701
Donations	60,858	-	60,858	5,984
	89,445	-	89,445	52,636
Support Costs				
Telephone, Web and fax	1,000	-	1,000	120
Printing, postage and stationery	139	-	139	-
Office supplies	-	-	-	85
Bank charges	15	-	15	-
Depreciation	47	-	47	59
Sundry expenses	109	-	109	-
	1,310	-	1,310	264
Total costs of generating voluntary income	90,755	-	90,755	52,900
COST OF GOVERNANCE				
	-	-	-	-
Accountancy fees	800	-	800	-
	800	-	800	-
Total Expenditure	91,555	-	91,555	52,900