

Registered number
1168299

DAANISH FOUNDATION UK

Report and Accounts

30 November 2021

DAANISH FOUNDATION UK
Report and accounts
Contents

	Page
Charity information	1
Trustees` Report	2
Accountants' report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7

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	RESTRICTED FUND	TOTAL FUND	2021 £	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