

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	16	July	2020		15	July	2021

Section A Reference and administration details

Charity name

The Lateef Project

Other names charity is known by

Registered charity number (if any)

1168459

Charity's principal address

13 Princes Street

Toddington

Dunstable

Postcode

LU5 6ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Maynard	Chairperson		The Lateef Project board
2	Haider Naqvi	Treasurer		The Lateef Project board
3	Uzma Usmani	Secretary		The Lateef Project board
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and protect good physical and mental health for the public benefit in particular but not exclusively among people who are practising Muslims by providing professional confidential and psychotherapeutic faith based counselling services and other related resources and services.

Trustees having had regard to the guidance issued by the Charity Commission on public benefit have enabled the provision of counselling services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Within this year The Lateef Project has provided bereavement counselling services in the context of the pandemic across England and wider counselling services to the Birmingham and London regions. In addition to providing counselling support for Muslim NHS staff across England in the covid19 pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

In development

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *S. Maynard*

Full name(s) Stephen Abdullah Maynard

Position (eg Secretary, Chair, etc) Chair

Date 19:04:2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Lateef Project

No (if any)
1168459

Receipts and payments accounts

CC16a

For the period
from

Period start date
16/07/2020

To

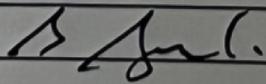
Period end date
15/07/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3,505	-	-	3,505	36,023
Grants	157,200	-	-	157,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,705	-	-	160,705	36,023
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,705	-	-	160,705	36,023
A3 Payments					
Salaries	116,917	-	-	116,917	19,595
Website development	2,480	-	-	2,480	-
Advertising	540	-	-	540	-
Insurance	21	-	-	21	1,472
Consultancy	27,420	-	-	27,420	2,258
Accountancy	1,500	-	-	1,500	-
Telephone	2,193	-	-	2,193	1,323
Training	-	-	-	-	200
Travel & Subsistence	-	-	-	-	197
Postage	279	-	-	279	-
Computers	2,287	-	-	2,287	2,280
Loan paid back	3,500	-	-	3,500	-
	-	-	-	-	-
Sub total	157,137	-	-	157,137	27,325
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	157,137	-	-	157,137	27,325
Net of receipts/(payments)	3,568	-	-	3,568	8,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,487	-	-	10,487	1,789
Cash funds this year end	14,055	-	-	14,055	10,487

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	14,055	-	-
		-	-	-
		-	-	-
	Total cash funds	14,055	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Computer	Unrestricted funds	2,280	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		S MAYNARD	19/4/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Lateef Project

**On accounts for the year
ended**

15 July 2021

**Charity no
(if any)**

1168459

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/07/2021.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/04/2022

Name:

Mr Sajjad Tejani FCCA

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Suite G1, Hartsbourne House

Delta Gain, Watford

WD19 5EF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.