

HAYAT TRUST

England & Wales · Charity number 1168885

Details

Status Registered

Legal form Trust

Registered 2016-08-23

Register [View on the Charity Commission register](#)

Contact

Address Unit 6
The Bordesley Centre
Stratford Road
Sparkhill
Birmingham
B11 1AR

Phone 07723725553

Email hayat4all1@gmail.com

Website <http://www.hayat4all.org.uk/>

Activities

Objects: 1. THE ADVANCEMENT OF EDUCATION, RELIEF OF POVERTY AND THE PROMOTION AND PROTECTION OF GOOD HEALTH FOR THE PUBLIC BENEFIT ANYWHERE IN THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2. THE RELIEF OF SUFFERING AMONGST VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER FOR THE PUBLIC BENEFIT ANYWHERE IN THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.3. FOR SUCH GENERAL CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT ANYWHERE IN THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: 1. The advancement of education, relief of poverty and the promotion and protection of good health for the public benefit, the relief of suffering amongst victims of natural or other kinds of disaster for the public benefit anywhere in the world.2. For such general charitable purposes for the public benefit anywhere in the world as the trustees from time to time may think fit.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,181	£39,696	-	-
2023-12-31	£159,195	£146,432	-	-
2022-12-31	£106,096	£113,051	-	-
2022-03-31	£67,659	£85,539	-	-
2021-03-31	£37,878	£24,016	-	-

Trustees

Name	Role	Appointed
Dr Mohammed Al-Saeedi	Chair	2024-04-04
Dr HISHAM SALIM		2016-08-23
SANTE CICCARELLO		2016-08-23

HAYAT TRUST

England & Wales - Charity number 1168885

Accounts

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31st December 2024
for
HAYAT TRUST

Contents of the Financial Statements
for the Year Ended 31st December 2024

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Reference and Administrative Details
for the Year Ended 31st December 2024

TRUSTEES

S CICCARELLO
Dr D M Al-Saeedi
Dr D C BAILEY
Dr H SALIM

COMPANY SECRETARY

REGISTERED OFFICE

UNIT 3 BORDSLEY CENTRE
STRATFORD ROAD
SPARKHILL
BIRMINGHAM
West Midlands
B11 1AR

REGISTERED COMPANY NUMBER

REGISTERED CHARITY NUMBER

1168885

INDEPENDENT EXAMINER

M U ACCOUNTANCY SERVICES LTD
FLAT 2, 43 EARLSBURY GARDENS
ASTON
BIRMINGHAM
West Midlands
B20 3AD

Trustees' Report
for the Year Ended 31st December 2024

The Trustees present their annual report and accounts for the period ending 31st December 2024.

The Charity is an unincorporated charity, formed under a trust deed on the 28th January 2016, the Charity registered with the Charity Commission on the 23rd August 2016.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible for setting strategies, policies, whilst also ensuring that they are implemented.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. The advancement of education, relief of poverty and the promotion and protection of good health for the public benefit anywhere in the world as the trustees from time to time may think fit.
2. The relief of suffering amongst victims of natural or other kinds of disaster for the public benefit anywhere in the world as the trustees from time to time may think fit.
3. For such general charitable purposes for the public benefit anywhere in the world as the trustees from time to time may think fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 28th October 2025 and signed on its behalf by:

Hisham Salim

Dr H SALIM - Trustee

Independent Examiner's Report to the Trustees of
HAYAT TRUST

Independent examiner's report to the trustees of HAYAT TRUST ('Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



MUZAFFAR USMANI IFA
The Institute of Financial Accountants

M U ACCOUNTANCY SERVICES LTD
FLAT 2, 43 EARLSBURY GARDENS
ASTON
BIRMINGHAM
West Midlands
B20 3AD

29th October 2025

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,181	159,195
EXPENDITURE ON			
Charitable activities			
Yemen Bakery Project		16,490	72,712
rarnadan project		8,700	21,275
Turkey Earthquake		-	10,273
Food Winter Project		4,410	13,690
Other		11,096	29,242
Total		40,696	147,192
NET INCOME/(EXPENDITURE)		(11,515)	12,003
RECONCILIATION OF FUNDS			
Total funds brought forward		13,877	1,874
TOTAL FUNDS CARRIED FORWARD		2,362	13,877

The notes form part of these financial statements

Balance Sheet
31st December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS			
Cash in hand		3,362	15,837
CREDITORS			
Amounts falling due within one year	5	(1,000)	(1,960)
NET CURRENT ASSETS		<u>2,362</u>	<u>13,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,362</u>	<u>13,877</u>
NET ASSETS		<u>2,362</u>	<u>13,877</u>
FUNDS			
Unrestricted funds	6	<u>2,362</u>	<u>13,877</u>
TOTAL FUNDS		<u>2,362</u>	<u>13,877</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28th October 2025 and were signed on its behalf by:

Hisham Salim

H SALIM - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
office work	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>159,195</u>
EXPENDITURE ON	
Charitable activities	
Yemen Bakery Project	72,712
ramadan project	21,275
Turkey Earthquake	10,273
Food Winter Project	13,690
Other	<u>29,242</u>
Total	<u>147,192</u>
NET INCOME	12,003
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>1,874</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>13,877</u></u>

HAYAT TRUST

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Professional Fees	1,000	600
Other creditors	-	1,200
Social Security	-	160
	<u>1,000</u>	<u>1,960</u>

6. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	13,877	(11,515)	2,362
	<u>13,877</u>	<u>(11,515)</u>	<u>2,362</u>
TOTAL FUNDS	<u>13,877</u>	<u>(11,515)</u>	<u>2,362</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,181	(40,696)	(11,515)
	<u>29,181</u>	<u>(40,696)</u>	<u>(11,515)</u>
TOTAL FUNDS	<u>29,181</u>	<u>(40,696)</u>	<u>(11,515)</u>

Comparatives for movement in funds

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	1,874	12,003	13,877
	<u>1,874</u>	<u>12,003</u>	<u>13,877</u>
TOTAL FUNDS	<u>1,874</u>	<u>12,003</u>	<u>13,877</u>

HAYAT TRUST

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,195	(147,192)	12,003
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>159,195</u>	<u>(147,192)</u>	<u>12,003</u>

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

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	1,874	488	2,362
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,874</u>	<u>488</u>	<u>2,362</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,376	(187,888)	488
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>188,376</u>	<u>(187,888)</u>	<u>488</u>

HAVAT TRUST

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,181	159,195
Total incoming resources	29,181	159,195
EXPENDITURE		
Charitable activities		
Yemen Bakery Project	16,490	72,712
Ramadan Projects	8,700	21,275
Turkey Earthquake	-	10,273
Educational Material Distribut.	4,410	13,690
	29,600	117,950
Other		
Wages	6,200	15,611
Office Rent	900	3,650
Travel Expense	-	5,841
Office Expenses	-	368
Accountancy Fees	1,000	-
Professional Fee & Bank Charge	2,321	1,920
Telephone & Internet	-	474
IT Maintenance & Software	675	1,378
	11,096	29,242
Total resources expended	40,696	147,192
Net (expenditure)/income	(11,515)	12,003

This page does not form part of the statutory financial statements

HAYAT TRUST

England & Wales - Charity number 1168885

Accounts

HAYAT TRUST

Report of The Trustees

and

Unaudited Financial Statements

For The Year Ending

31st December 2023

Hayat Trust

Contents Page

For The Year Ended 31 December 2023

Report of the Trustees	3
Independent Examiners Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7-8

Hayat Trust

Report of the Trustees

For the year ended 31 December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The charity is an unincorporated charity, formed under a trust deed on the 28 January 2016. The Charity registered with the Charity Commission on the 23 August 2016. Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible for setting strategies and policies and ensuring these are implemented.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hayat Trust
Charity registration number	1168885
Principal address	Unit 3, The Bordesley Centre Stratford Road, Sparkhill, Birmingham, B11 1AR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Sante Ciccarello
Hisham Salim
Dr Colin Bailey
Abdulwaley Saleh

Independent examiners

RAW Accountants & Co
61 Bridge Street
Kington
HR53DJ

Approved by the Board of Trustees and signed on its behalf by

Hisham Salim

.....

Mr Hisham Salim

Trustee

9 January 2025

Hayat Trust

Independent Examiners Report to the Trustees **For the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Jabar Sadiq

.....

Jabar Sadiq

RAW Accountants & Co

9 January 2025

Hayat Trust

Statement of Financial Activities **For the year ended 31 December 2023**

	Notes	Unrestricted Funds £	2022 £
Income and endowments from:			
Donations and legacies	2	159,195	106,096
Expenditure on:			
Charitable activities	3	(117,950)	(103,437)
Wages & Social Security		(15,611)	(4,230)
Office Rent		(3,650)	(3,180)
Travel Expenses		(5,841)	-
Office Expenses		(368)	(510)
Professional Fees		1,920	(808)
IT Maintenance & Software		(1,378)	(886)
Telephone & Internet		<u>(474)</u>	<u>-</u>
Total		(147,192)	(113,051)
Net Income/Loss		<u>12,003</u>	<u>(6,955)</u>
Reconciliation of funds			
Total funds brought forward		1,874	8,829
Total funds carried forward		13,877	1,874

Hayat Trust
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible Fixed Assets		-	-
Current Assets			
Cash at Bank and in Hand		15,837	3,074
Creditors: amounts falling due within one year	4	(1,960)	(1,200)
Net Current Assets		13,877	1,874
Total Assets less Current Liabilities		13,877	1,874
Net Assets		13,877	1,874
The funds of the charity			
Unrestricted income funds	5	13,877	1,874
Total funds		13,877	1,874

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Hisham Salim

.....
 Mr Hisham Salim
 Trustee
 9 January 2025

Hayat Trust

Notes to the Financial Statements

For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hayat Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements have been prepared on the Going Concern basis unless it is inappropriate to presume that the Charity will continue its activities.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	159,195	106,096

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Yemen Bakery Project & Other Related	72,712	72,532
Ramadhan Projects	21,275	9,905
Turkey Earthquake	10,273	3,000
Educational Material Distribution	13,690	-
Food/Winter Projects	-	18,000
Total	<u>117,950</u>	<u>103,437</u>

4. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,200	1,200
PAYE	160	
Professional Fees	600	
	<u>1,960</u>	<u>1,200</u>

5. Movement in funds

Unrestricted funds

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2023 £
General	<u>1,874</u>	<u>159,195</u>	<u>(147,192)</u>	<u>13,877</u>

Unrestricted funds – previous years

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
General	<u>8,829</u>	<u>106,096</u>	<u>(113,051)</u>	<u>1,874</u>

6. Particulars of employees

	2023	2022
Staff	1	1

HAYAT TRUST

England & Wales - Charity number 1168885

Accounts

HAYAT TRUST

Annual Report and Financial Statements

for the Period from 1 April 2022 to 31 December 2022 (9 months)

Contents

Legal and administrative information

Report of the Trustees

Receipts and Payments

Statement of Assets and Liabilities

Notes forming part of the financial statements

Legal and administrative information

Charity number	1168885
Registered address	Unit 3, The Bordesley Centre Stratford Road, Sparkhill, Birmingham B11 1AR
Trustees	Sante Ciccarello Hisham Salim Dr Colin Bailey Abdulwaley Saleh
Bankers	Barclays PLC Sort Code – 20-25-43 Account - 20872962

HAYAT TRUST

Trustees' Report

The Trustees present their annual report and accounts for the period ended 31 December 2022 (9 months).

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The charity is an unincorporated charity, formed under a trust deed on the 28 January 2016. The Charity registered with the Charity Commission on the 23 August 2016.

Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible for setting strategies and policies and ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

1. The advancement of education, relief of poverty and the promotion and protection of good health for the public benefit, the relief of suffering amongst victims of natural or other kinds of disaster for the public benefit anywhere in the world.
2. For such general charitable purposes for the public benefit anywhere in the world as the trustees from time to time may think fit.

Achievements and Performance

We were able to continue our work to achieve the following;

- Aiding those who lost access to basic amenities such as food, water and access to medical care after the earthquake in Turkey.
- Donating money to schools in developing as well as war-torn countries to pay for better facilities.
- Helping to set up medical camps to aid thousands of people with minor and major ailments in developing countries.
- Providing food baskets and bread for thousands of families in countries like Yemen, Turkey and Bangladesh.
- Donating money towards orphans in order to provide them with a better quality of life.

Financial review

During the period, the Charity received total income of £106k (March 2022: £68k). After incurring payments of £113k (March 2022: £86k). The carried forward fund balance is £3k (March 2022: £10k).

Trustees' responsibilities statement

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

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

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

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

31 October 2023

This report was approved by the trustees on and signed on their behalf by:

Hisham Salim

.....

Mr Hisham Salim

Trustee

Independent Examiner's Report to the trustees of HAYAT TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees of HAYAT 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 HAYAT TRUST accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of HAYAT TRUST as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Nasir Rafiq

.....

Nasir Rafiq BA FCA
ICAEW

31 October 2023

Date.....

DUA GOVERNANCE
Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham
B12 0NS

HAYAT TRUST
Receipts and Payments Accounts
From 1 April 2022 to 31 December 2022

	Unrestricted Funds	Restricted Funds	Total Dec-22	Total Mar-2022
	£	£	£	£
Receipts				
General Donation	37,911		37,911	21,351
Zakat	6,178		6,178	3,255
Orphans		3,224	3,224	2,365
Water Projects		2,450	2,450	5,825
Food Project		53,050	53,050	26,405
Qurbani		2,975	2,975	4,572
Winter appeal		309	309	3,886
Total receipts	44,089	62,007	106,096	67,659
Payments				
Yemen Bakery project		72,533	72,533	19,080
Ramadan project		9,905	9,905	23,086
Eid project			0	33,500
Food		17,000	17,000	0
Winter appeal		4,000	4,000	0
Books			0	3,054
Legal & Professional Fees	808		808	1,320
Wages	4,230		4,230	0
IT Maintenance & Software	886		886	609
Office Expenses	510		510	43
Utilities			0	87
Postage & Advertisement			0	325
Bank Charges			0	15
Office Rent	3,180		3,180	4,420
Total payments	9,614	103,438	113,051	85,539
Net of receipts/(payments)	34,475	-41,431	-6,955	-17,879
Transfers between funds			0	0
Cash funds last year end	10,029	0	10,029	27,908
	44,505	-41,431	3,074	10,029

HAYAT TRUST
Statement of Assets and Liabilities
As at 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Dec-22 £	Total Mar-2022 £
Cash Funds				
Cash at Bank	3,074	0	3,074	10,029
Cash held in hand	0	0	0	0
Total Cash funds	<u>3,074</u>	<u>0</u>	<u>3,074</u>	<u>10,029</u>
Investment Assets	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assets retained for the charity's own use	0	0	0	0
Total	<u>3,074</u>	<u>0</u>	<u>3,074</u>	<u>10,029</u>
Liabilities	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>

31 October 2023

This report was approved by the trustees on and signed on their behalf by:

Hisham Salim

.....

Mr Hisham Salim

Trustee

Notes forming part of the financial statements for the year ended 31 December 2022

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Hayat Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1168885. The Trustees are appointed and function in accordance with the trust deed.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by Hayat Trust and which is secured by an express charge on any of the assets of Hayat Trust

3. Related Parties

Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.

HAYAT TRUST

England & Wales - Charity number 1168885

Accounts

HAYAT TRUST

Annual Report and Financial Statements

for the Period from 1 April 2021 to 31 March 2022

Contents

Legal and administrative information

Report of the Trustees

Receipts and Payments

Statement of Assets and Liabilities

Notes forming part of the financial statements

Legal and administrative information

Charity number	1168885
Registered address	Unit 3, The Bordesley Centre Stratford Road, Sparkhill, Birmingham B11 1AR
Trustees	Sante Ciccarello Hisham Salim Dr Colin Bailey
Bankers	Barclays PLC Sort Code – 20-25-43 Account - 20872962

HAYAT TRUST

Trustees' Report

The Trustees present their annual report and accounts for the period ended 31 March 2022.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The charity is an unincorporated charity, formed under a trust deed on the 28 January 2016. The Charity registered with the Charity Commission on the 23 August 2016.

Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible for setting strategies and policies and ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

1. The advancement of education, relief of poverty and the promotion and protection of good health for the public benefit, the relief of suffering amongst victims of natural or other kinds of disaster for the public benefit anywhere in the world.
2. For such general charitable purposes for the public benefit anywhere in the world as the trustees from time to time may think fit.

Achievements and Performance

We were able to continue our work to achieve the following;

- Distributing food for the benefit of nearly 10,000 people in various countries including Turkey, Yemen, and Bangladesh.
- Providing safe, clean water through the building of Water wells and pumps to benefit thousands of needy people.
- Helping to provide basic healthcare needs to over 2,500 patients. This included medical camps, treatment, and surgeries.
- Education is of paramount importance to Hayat Trust. With this in mind, we provided educational opportunities by supporting schools and education centres.

Financial review

During the period, the Charity received total income of £68k (2021: £38k). After incurring payments of £86k (2021: £24k). The carried forward fund balance is £10k (2021: £28k).

Trustees' responsibilities statement

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

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

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

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

31 January 2023

This report was approved by the trustees on and signed on their behalf by:

Hisham Salim

.....

Mr Hisham Salim

Trustee

Independent Examiner's Report to the trustees of

HAYAT TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees of HAYAT 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 HAYAT TRUST accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of HAYAT TRUST as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Nasir Rafiq

.....

Nasir Rafiq BA FCA
ICAEW

31 January 2023

Date.....

DUA GOVERNANCE

Chartered Accountants and Business Advisors

Bradford Court

123-131 Bradford Street

Digbeth, Birmingham

B12 0NS

HAYAT TRUST
Receipts and Payments Accounts
From 1 April 2021 to 31 March 2022

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Receipts				
General Donation	21,351		21,351	4,635
Zakat	3,255		3,255	4,392
Orphans		2,365	2,365	5,640
Water Projects		5,825	5,825	17,620
Food Project		26,405	26,405	5,591
Qurbani		4,572	4,572	0
Winter appeal		3,886	3,886	0
Total receipts	24,606	43,053	67,659	37,878
Payments				
Yemen Bakery project		19,080	19,080	0
Ramadan project		23,086	23,086	0
Eid project		33,500	33,500	0
Food		0	0	6,343
Orphans		0	0	8,558
Books	3,054		3,054	2,336
Legal & Professional Fees	1,320		1,320	3,270
Wages	0		0	1,355
IT Maintenance & Software	609		609	1,227
Office Expenses	43		43	383
Utilities	87		87	313
Postage & Advertisement	325		325	155
Bank Charges	15		15	77
Office Rent	4,420		4,420	0
Total payments	9,873	75,666	85,539	24,016
Net of receipts/(payments)	14,733	-32,612	-17,879	13,862
Transfers between funds	-16,606	16,606	0	0
Cash funds last year end	11,902	16,007	27,908	14,046
Cash funds this year end	10,028	0	10,029	27,908

HAYAT TRUST
Statement of Assets and Liabilities
As at 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash Funds				
Cash at Bank	10,029	0	10,029	27,908
Cash held in hand	0	0	0	0
Total Cash funds	<u>10,029</u>	<u>0</u>	<u>10,029</u>	<u>27,908</u>
Investment Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assets retained for the charity's own use	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>10,029</u>	<u>0</u>	<u>10,029</u>	<u>27,908</u>
Liabilities	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>600</u>

31 January 2023

Approved by the trustees on and signed on their behalf by:

Hisham Salim

.....

Mr Hisham Salim

Trustee

Notes forming part of the financial statements for the year ended 31 March 2022

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Hayat Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1168885. The Trustees are appointed and function in accordance with the trust deed.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by Hayat Trust and which is secured by an express charge on any of the assets of Hayat Trust

3. Related Parties

Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.

HAYAT TRUST

England & Wales - Charity number 1168885

Accounts

HAYAT TRUST

Annual Report and Financial Statements

for the Period from 1 April 2020 to 31 March 2021

Contents

Legal and administrative information

Report of the Trustees

Receipts and Payments

Statement of Assets and Liabilities

Notes forming part of the financial statements

Legal and administrative information

Charity number	1168885
Registered address	Unit 1, The Bordesley Centre Stratford Road, Sparkhill, Birmingham B11 1AR
Trustees	Sante Ciccarello Hisham Salim Dr Colin Bailey
Bankers	Barclays PLC Sort Code – 20-25-43 Account - 20872962

HAYAT TRUST

Trustees' Report

The Trustees present their annual report and accounts for the period ended 31 March 2021.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The charity is an unincorporated charity, formed under a trust deed on the 28 January 2016. The Charity registered with the Charity Commission on the 23 August 2016.

Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible for setting strategies and policies and ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

1. The advancement of education, relief of poverty and the promotion and protection of good health for the public benefit, the relief of suffering amongst victims of natural or other kinds of disaster for the public benefit anywhere in the world.
2. For such general charitable purposes for the public benefit anywhere in the world as the trustees from time to time may think fit.

Achievements and Performance

COVID-19 Response

The COVID-19 pandemic has had a significant effect to our income. However despite this, we were able to achieve the following;

- Distributing food for the benefit of nearly 10,000 people in various countries including Turkey, Yemen, and Bangladesh.
- Providing safe, clean water through the building of Water wells and pumps to benefit thousands of needy people.
- Helping to provide basic healthcare needs to over 2,500 patients. This included medical camps, treatment, and surgeries.
- Education is of paramount importance to Hayat Trust. With this in mind, we provided educational opportunities by supporting schools and education centres.

Financial review

During the period of 2021, the Charity received total income of £38k (2020: £145k). After incurring payments of £24k (2020: £131k). The carried forward fund balance is £28k. (2020: £14k).

Trustees' responsibilities statement

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

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

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

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

This report was approved by the trustees on 17.01.22 and signed on their behalf by:



.....
Mr Hisham Salim

Trustee

Independent Examiner's Report to the trustees of HAYAT TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees of HAYAT 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 HAYAT TRUST accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of HAYAT TRUST as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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


.....

Nasir Rafiq BA FCA
ICAEW

Date..... 17.01.22

DUA GOVERNANCE
Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham
B12 0NS

HAYAT TRUST
Receipts and Payments Accounts
From 1 April 2020 to 31 March 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Receipts				
General Donation	4,635	0	4,635	81,934
Zakat	0	4,392	4,392	0
Orphans	0	5,640	5,640	0
Water Projects	0	17,620	17,620	63,488
Food Project	0	5,591	5,591	0
Total receipts	4,635	33,243	37,878	145,422
Payments				
Food	0	6,343	6,343	33,222
Orphans	0	8,558	8,558	85,050
Books	0	2,336	2,336	2,040
Legal & Professional Fees	3,270	0	3,270	639
Wages	1,355	0	1,355	0
IT Maintenance & Software	1,227	0	1,227	458
Office Expenses	383	0	383	2,421
Utilities	313	0	313	62
Postage & Advertisement	155	0	155	959
Bank Charges	77	0	77	165
Office Rent	0	0	0	6,361
Total payments	6,779	17,236	24,016	131,377
Net of receipts/(payments)	-2,144	16,007	13,862	14,045
Transfers between funds	0	0	0	0
Cash funds last year end	14,046	0	14,046	14,045
Cash funds this year end	11,902	16,007	27,908	14,045

HAYAT TRUST
Statement of Assets and Liabilities
As at 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Cash Funds				
Cash at Bank	11,902	16,007	27,908	14,046
Cash held in hand	0	0	0	0
Total Cash funds	<u>11,902</u>	<u>16,007</u>	<u>27,908</u>	<u>14,046</u>
Investment Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
Assets retained for the charity's own use	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>11,902</u>	<u>16,007</u>	<u>27,908</u>	<u>14,046</u>
Liabilities	<u>600</u>	<u>0</u>	<u>600</u>	<u>0</u>

Approved by the trustees on 17.07.22 and signed on their behalf by:



.....
Mr Hisham Salim
Trustee

Notes forming part of the financial statements for the year ended 31 March 2021

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Hayat Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1168885. The Trustees are appointed and function in accordance with the trust deed.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by Hayat Trust and which is secured by an express charge on any of the assets of Hayat Trust

3. Related Parties

Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.