

# DANA CHARITABLE TRUST

England & Wales · Charity number 1169726

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2016-10-17

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

## Contact

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**Address** 44 Forburg Road  
London  
N16 6HS

**Phone** 07846253986

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY IN ANY PART OF THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY.THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS.

**Activities:** Grants to charitable and other organisations that further the organisation's objectives.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- India
- Kenya
- Malawi
- Pakistan
- South Africa
- Zambia
- Zimbabwe
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,187	£25,373	-	-
2024-03-31	£39,733	£41,177	-	-
2023-03-31	£45,228	£66,940	-	-
2022-03-31	£66,213	£50,551	-	-
2021-03-31	£90,161	£75,010	-	-

## Trustees

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Name	Role	Appointed
MOHAMED SAEED ALIBHAI DANA		2015-11-12
RASHID AHMED ALI DANA		2015-11-12
YUSUF ALI DANA		2015-11-12

**DANA CHARITABLE TRUST**

England & Wales - Charity number 1169726

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# Accounts

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**Trustees' Annual Report for the period**

From 01 April 2023 To 31 March 2024

Charity name: Dana Charitable Trust

Charity registration number: 1169726

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN ANY PART OF THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of Funds And Grant Making.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Charity raised £ 39,733 for this period inclusive of Gift Aid and donated £40,601. The opening cash fund was £30,658 and remaining of £29,215 has held for future grant making and other charitable activities.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Closing balance of £29,215 is sufficient for the charity activities to carry out.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Holding enough reserves for 3 months cashflow. It is enough for charity because the charity is small. Current policy is to hold sufficient cash reserves to pay for grant making and charity expenses. As at 31/03/2024, the policy was met.
Amount of reserves held	Para 1.22	£29,215
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity relies on the trustee's donations for any deficit.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		To prevent poverty and to provide grants to Children/young People, Elderly/old People and The General Public/mankind in needs To provide grants to charitable and other organisations that further the organisation's objectives.
Type of governing document	Para 1.25	Trust Deed



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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Mohamed Saeed Ali Bhai Dana	
Position (eg Secretary, Chair, etc)	Trustee	

Date 

31/07/2024
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Dana Charitable Trust

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1169726

Set out on pages

1-2

(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 **31/03/2024**.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

31/07/2024

Name:

Arif Malida Chartered Accountants

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

ICAEW

Address:

66 Moyser Road

London
SW16 6SQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Dana Charitable Trust

No: 1169726

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Gift Aid	39,733	-	-	39,733	45,228
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,733</b>	<b>-</b>	<b>-</b>	<b>39,733</b>	<b>45,228</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,733</b>	<b>-</b>	<b>-</b>	<b>39,733</b>	<b>45,228</b>
<b>A3 Payments</b>					
Independent Examiner Fees	576	-	-	576	360
Donation	40,601	-	-	40,601	66,580
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,177</b>	<b>-</b>	<b>-</b>	<b>41,177</b>	<b>66,940</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,177</b>	<b>-</b>	<b>-</b>	<b>41,177</b>	<b>66,940</b>
<b>Net of receipts/(payments)</b>	<b>- 1,444</b>	<b>-</b>	<b>-</b>	<b>- 1,444</b>	<b>- 21,712</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,658	-	-	30,658	52,370
<b>Cash funds this year end</b>	<b>29,215</b>	<b>-</b>	<b>-</b>	<b>29,215</b>	<b>30,658</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Cash at bank	29,215	-	-
		-	-
		-	-
<b>Total cash funds</b>	29,215	-	-

(agree balances with receipts and payments account(s))

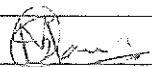
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr. Mohamed Saeed Ali Bhai Dana	31/07/2024

**DANA CHARITABLE TRUST**

England & Wales - Charity number 1169726

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# Accounts

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**Trustees' Annual Report for the period**

From 01 April 2022 To 31 March 2023

Charity name: Dana Charitable Trust

Charity registration number: 1169726

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN ANY PART OF THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of Funds And Grant Making.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Charity raised £ 45,228 for this period inclusive of Gift Aid and donated £66,580. The opening cash fund was £52,370 and remaining of £30,658 has held for future grant making and other charitable activities.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Closing balance of £30,658 is sufficient for the charity activities to carry out.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Holding enough reserves for 3 months cashflow. It is enough for charity because the charity is small. Current policy is to hold sufficient cash reserves to pay for grant making and charity expenses. As at 31/03/2023, the policy was met.
Amount of reserves held	Para 1.22	£30,658
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity relies on the trustee's donations for any deficit.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		To prevent poverty and to provide grants to Children/young People, Elderly/old People and The General Public/mankind in needs To provide grants to charitable and other organisations that further the organisation's objectives.
Type of governing document	Para 1.25	Trust Deed

How is the charity constituted?	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are subject to approval from existing Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Dana Charitable Trust
Other name the charity uses	NA
Registered charity number	1169726
Charity's principal address	44 FORBURG ROAD LONDON N16 6HS

### 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	Mr. Rashid Ahmed Ali Dana			
2	Mr. Yusuf Ali Dana			
3	Mr. Mohamed Saeed Ali Bhai Dana			

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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Mohamed Saeed Ali Bhai Dana	
Position (eg Secretary, Chair, etc)	Trustee	

Date 17/07/2023



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Dana Charitable Trust

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1169726

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

*Arif Malida*

Date:

17/07/2023

Name:

Arif Malida Chartered Accountants

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

ICAEW

Address:

66 Moyser Road

London

SW16 6SQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Dana Charitable Trust No: 1169726

## Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Gift Aid	45,228	-	-	45,228	66,213
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,228</b>	<b>-</b>	<b>-</b>	<b>45,228</b>	<b>66,213</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,228</b>	<b>-</b>	<b>-</b>	<b>45,228</b>	<b>66,213</b>
<b>A3 Payments</b>					
Legal Professional Fees	360	-	-	360	300
Donation	66,580	-	-	66,580	50,251
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>66,940</b>	<b>-</b>	<b>-</b>	<b>66,940</b>	<b>50,551</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,940</b>	<b>-</b>	<b>-</b>	<b>66,940</b>	<b>50,551</b>
<b>Net of receipts/(payments)</b>	<b>- 21,712</b>	<b>-</b>	<b>-</b>	<b>- 21,712</b>	<b>15,662</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,370	-	-	52,370	36,708
<b>Cash funds this year end</b>	<b>30,658</b>	<b>-</b>	<b>-</b>	<b>30,658</b>	<b>52,370</b>

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

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at bank	30,658	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>30,658</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

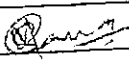
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr. Mohamed Saeed Ali Bhai Dana	17/07/2023

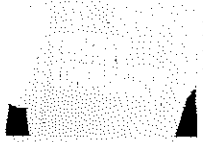
**DANA CHARITABLE TRUST**

England & Wales - Charity number 1169726

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From Day Month Year To Day Month Year  
 01 04 2021                      31 03 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	Mr. Rashid Ahmed Ali Dana	Trustee		
2	Mr. Yusuf Ali Dana	Trustee		
3	Mr. Mohamed Saeed Ali Bhai Dana	Trustee		
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### 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 <i>(eg. trust deed, constitution)</i>	Trust deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by all 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

THE PREVENTION OR RELIEF OF POVERTY IN ANY PART OF THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS.

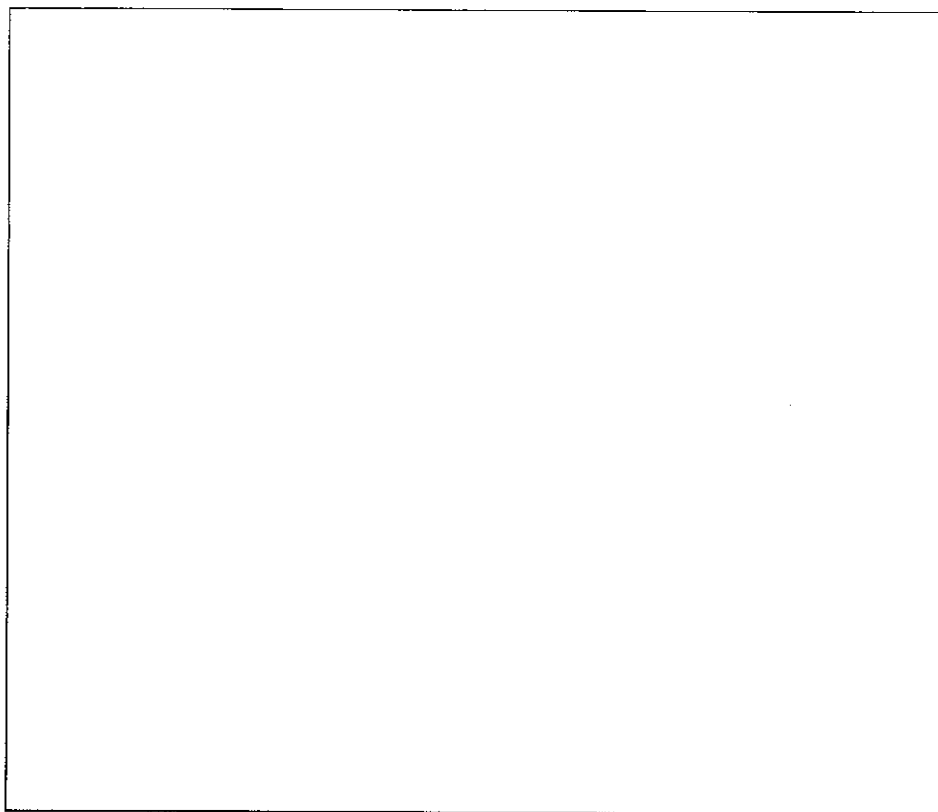
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Collection of Funds And Grant Making.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Charity raised £ 66,213 for this period and donated £50,251. Remaining of £52,370 has held for future grant making and other charitable activities.

**Section E Financial review**

Brief statement of the charity's policy on reserves

Current policy is to hold sufficient cash reserves to pay for grant making and charity expenses.  
As at 31/03/2022, the policy was met.

Details of any funds materially in deficit

**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.

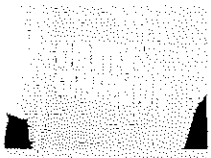
**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Mohamed Saeed Ali Bhai Dana	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/08/2022	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Dana Charitable Trust

On accounts for the year  
ended

31 MARCH 2022

Charity no  
(if any)

1169726

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 the 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 statement below.

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 Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

17/08/2022

Name:

Arif Malida Chartered Accountants

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

ICAEW

Address:

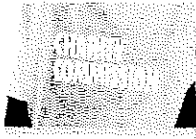
66 MOYSER ROAD

LONDON
SW16 6SQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.





Dana Charitable Trust		No (if any) 1169726	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/04/2021	To 31/03/2022	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Gift Aid	66,213	-	-	66,213	90,161
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,213</b>	<b>-</b>	<b>-</b>	<b>66,213</b>	<b>90,161</b>
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,213</b>	<b>-</b>	<b>-</b>	<b>66,213</b>	<b>90,161</b>
<b>A3 Payments</b>					
Bank Charges	-	-	-	-	-
Legal Professional Fees	300	-	-	300	-
Donation	50,251	-	-	50,251	75,010
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,551</b>	<b>-</b>	<b>-</b>	<b>50,551</b>	<b>75,010</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,551</b>	<b>-</b>	<b>-</b>	<b>50,551</b>	<b>75,010</b>
<b>Net of receipts/(payments)</b>	<b>15,662</b>	<b>-</b>	<b>-</b>	<b>15,662</b>	<b>15,151</b>
A6 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,708	-	-	36,708	21,556
<b>Cash funds this year end</b>	<b>52,370</b>	<b>-</b>	<b>-</b>	<b>52,370</b>	<b>36,708</b>

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	52,370	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>52,370</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr. Mohamed Saeed Ali Bhai Dana	17/08/2022

**DANA CHARITABLE TRUST**

England & Wales - Charity number 1169726

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# Accounts

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# Trustees' Annual Report for the period

Period start date: From 01/01/2020 To 31/03/2021  
 Period end date: 31/03/2021

## Section A Reference and administration details

Charity name: Dana Charitable Trust

Other names charity is known by:

Registered charity number (if any): 1169726

Charity's principal address: 44 FORBURG ROAD  
 LONDON  
 Postcode: N16 6HS

### 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	Mr. Rashid Ahmed Ali Dana	Trustee		
2	Mr. Yusuf Ali Dana	Trustee		
3	Mr. Mohamed Saeed Ali Bhai Dana	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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 <i>(eg, trust deed, constitution)</i>	Trust deed
How the charity is constituted <i>(eg, trust, association, company)</i>	Trust
Trustee selection methods <i>(eg, appointed by, elected by)</i>	Appointed by all 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.

--

**Section C Objectives and activities**

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

THE PREVENTION OR RELIEF OF POVERTY IN ANY PART OF THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF MEDICAL AID TO SUCH PERSONS.

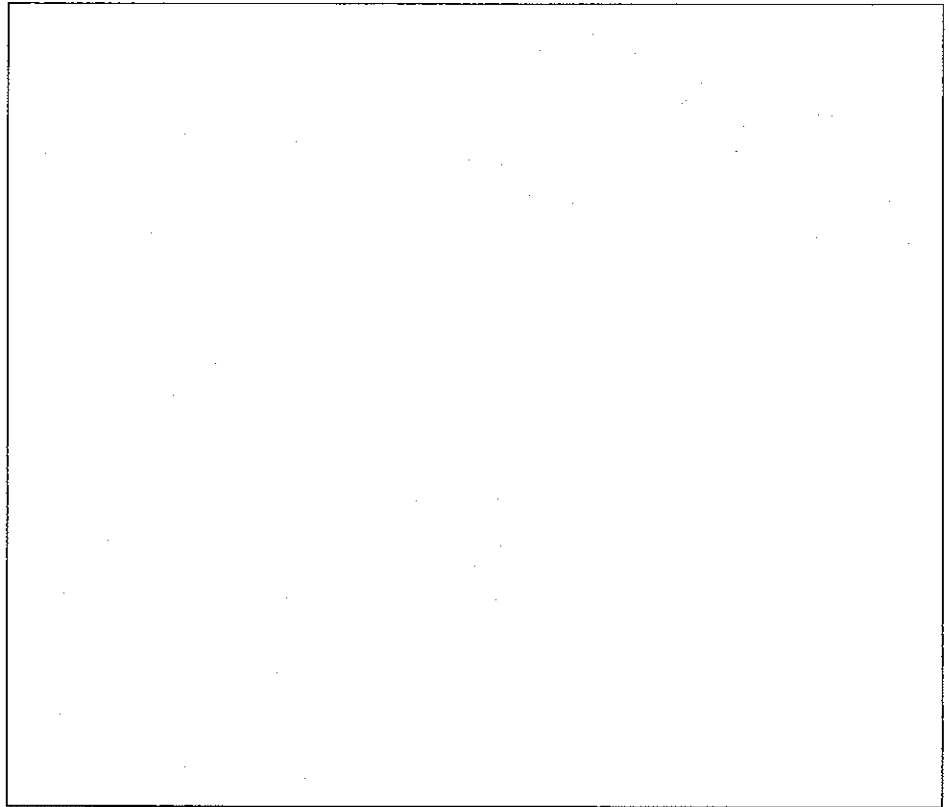
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Collection of Funds And Grant Making.

**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.



## **Section D**                      **Achievements and performance**

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

Charity raised £ 90,161 for this period and donated £75,010. Remaining of £36,708 has held for future grant making and other charitable activities.

**Section E Financial review**

Brief statement of the charity's policy on reserves

Current policy is to hold sufficient cash reserves to pay for grant making and charity expenses.  
As at 31/03/2021, the policy was met.

Details of any funds materially in deficit

**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)		
Full name(s)	Mr. Mohamed Saeed Ali Bhai Dana	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/07/2021	

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/ members of	Dana Charitable Trust		
On accounts for the year ended	31 MARCH 2021	Charity no (if any)	1169726
Set out on pages	1-2		

### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

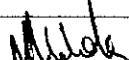
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below.

### 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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date:

28/07/2021

Name:

Arif Malida Chartered Accountants

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

ICAEW

Address:

66 MOYSER ROAD

LONDON

SW16 8SQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

[Empty rectangular box for disclosure details]



Dana Charitable Trust	No (if any) 1169726
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	90,161	-	-	90,161	46,471
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,161</b>	<b>-</b>	<b>-</b>	<b>90,161</b>	<b>46,471</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,161</b>	<b>-</b>	<b>-</b>	<b>90,161</b>	<b>46,471</b>
<b>A3 Payments</b>					
Bank Charges		-	-	-	-
Legal Professional Fees		-	-	-	-
Donation	75,010	-	-	75,010	32,365
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,010</b>	<b>-</b>	<b>-</b>	<b>75,010</b>	<b>32,365</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,010</b>	<b>-</b>	<b>-</b>	<b>75,010</b>	<b>32,365</b>
<b>Net of receipts/(payments)</b>	<b>15,151</b>	<b>-</b>	<b>-</b>	<b>15,151</b>	<b>14,106</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,556	-	-	21,556	7,450
<b>Cash funds this year end</b>	<b>36,708</b>	<b>-</b>	<b>-</b>	<b>36,708</b>	<b>21,556</b>

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	36,708	-	-
	<b>Total cash funds</b>	<b>36,708</b>	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr. Mohamed Saeed Ali Bhai Dana	28/07/2021