

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022

for

ADAM

Walji & Associates
336 Pinner Road
Harrow
HA1 4LB

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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169775

Principal address

336 Pinner Road
Harrow
Middlesex
HA1 4LB

Trustees

M Walji
P J Cathcart
Ms D Ettehad
E Ettehad
M I Asaria

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Walji - Trustee

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Statement of Financial Activities
for the Year Ended 31 March 2022

| | Notes | 31.3.22 Total funds £ | 31.3.21 Total funds £ |
|-----------------------------|-------|--------------------------------|--------------------------------|
| NET INCOME | | - | - |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | - | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>-</u> | <u>-</u> |

The notes form part of these financial statements

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Balance Sheet
31 March 2022

| | Notes | 31.3.22 Total funds £ | 31.3.21 Total funds £ |
|--|-------|--------------------------------|--------------------------------|
| NET CURRENT ASSETS | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | - |
| NET ASSETS | | - | - |
| FUNDS | 4 | | |
| TOTAL FUNDS | | - | - |

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

.....
M Walji - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Total funds £ |
|------------------------------------|---------------------|
| NET INCOME | - |
| TOTAL FUNDS CARRIED FORWARD | - |

4. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|--------------------|----------------|----------------------------------|--------------------|
| TOTAL FUNDS | - | - | - |

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Notes to the Financial Statements - continued **for the Year Ended 31 March 2022**

4. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| | _____ | _____ | _____ |
| TOTAL FUNDS | - | - | - |
| | ===== | ===== | ===== |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.