

## **Annual Report 1 May 2020 - 30 April 2021**

**Rosa Foundation**  
**Charity: 1170158**

**Registered**

### **Income**

Previous income: £10,570.37

Income for period: £32,780

Restricted donations: £9820

Unrestricted donations: £22,960

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Total income: £32,780

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### **Expenditure**

Poverty alleviation via zakat/sadaqa (Brazil) £8825

Covid Food Packs/Meals (Brazil) £5000

Syria Zakat £2545

Yemen Zakat/Food packs £1255

Zakat UK £2820

Germany (Encyclopaedia project) £1000

Qurbani via Quba Trust £270

Orphan Project via Revive Darul Arqam £1120

Educational materials (Ethiopia) £300

Rohingya wells £500

Mecca-Medina Zakat £800

Liabilities £1306.61

Payment platform costs £14.39

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Total expenditure: £25,756

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Income at end of period: £17,593.89

Liabilities: £0

The trustees of Rosa Foundation confirm that the activities of the charity comply with the Charities Act 2011.

## **Aims**

To work in poverty alleviation and furthering education in South America and where agreed ad hoc projects around the world. This year the Rosa Foundation has been primarily focussed on working in Brazil.

## **Objectives**

The objectives of Rosa Foundation were to continue distributing welfare and emergency aid in the forms of cash payment and foods; to provide educational material to schools; to monitor usage for the loan project and ensure its efficient and appropriate management.

## **Achievements**

- Approximately 530 food packs distributed in Saõ Paulo during Covid-19 pandemic to people in critical need. Meals were also cooked for around 70-100 people each evening for around 2 months.
- Further direct support of around 100 individuals was provided via zakat funds.
- At the request of a donor zakat funds were distributed to around a dozen families in Mecca and Medina.
- At the request of a donor zakat funds were distributed to people in Aden, and food packs were distributed with sadaqa funds to around 80 families.
- At the request of a donor, two wells were constructed in two villages: Barozah Village and Baduar Dil Village, Arakan, Myanmar.
- At the request of a donor 3 orphans were sponsored for a year in Yemen via Revive Darul Arqam.
- A donor made a donation to a school in Ethiopia for books and stationary.
- Funds were provided for critical aid in the north of Syria to internally displaced persons (IDP) on the request of several donors.
- Funds were also made for zakat purposes in the UK on the request of a donor.
- Two loans were extended from funds provided in previous years for vocational training projects in Porto Alegre, to a writer in Rio de Janeiro who is writing about the black Muslim experience within Brazil and a book on the promotion of peace in Islam.

## **Explanatory notes**

Liabilities of £1307 are owing from expenses incurred during a 2017 trip to South America were paid to a trustee.

### **Targets for next accounting period**

The Rosa Foundation website is to be upgraded, funding will continue to be provided for projects in Brazil and to support individuals through zakat and sadaqa funds where deemed necessary. A more detailed plan will be made to grow the charity in the year after next.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Rosa Foundation</b>	No (if any)
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## Receipts and payments accounts

For the period from	5/1/2020	To	4/30/2021
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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 £
<b>A1 Receipts</b>				
	22,960	9,820	-	32,780
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	22,960	9,820	-	32,780
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	22,960	9,820	-	32,780
<b>A3 Payments</b>				
Charity expenses	1,321	-	-	1,321
Brazil funds distribution	13,825	-	-	13,825
Syria (zakat)	2,545	-	-	2,545
Yemen (zakat/food packs)	1,255	-	-	1,255
UK (zakat)	2,820	-	-	2,820
Education (Ethiopia school/Germany encyclopaedia)	1,300	-	-	1,300
Wells Myanmar	500	-	-	500
Saudi Arabia	800	-	-	800
Other charities	1,390	-	-	1,390
<b>Sub total</b>	25,756	-	-	25,756
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	25,756	-	-	25,756
<b>Net of receipts/(payments)</b>	- 2,796	9,820	-	7,024
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	- 2,796	9,820	-	7,024

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	In bank	17,594	-
		-	-
		-	-
	<b>Total cash funds</b>	17,594	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
			Muhammad Imran Khan

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Last year  
to the nearest £

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**Endowment  
funds  
to nearest £**

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OK

**Endowment  
funds  
to nearest £**

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**Current value  
(optional)**

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**Current value  
(optional)**

-
-
-
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-
-
-
-
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**When due  
(optional)**


**Date of  
approval**

2/28/2022

**External Report for the Rosa Foundation 1 May2020 - 30 April 2021**

**28 February 2022**

After having examined the accounts, expenses, and paperwork of The Rosa Foundation (Registered charity no: 1170158) independently, I would like to confirm to the best of my knowledge:

The opening and closing balances of the Charitable Incorporated Organisation (CIO) are in conformity with the charitable expenditure.

In the effective execution of duties, expenses incurred by the CIO are reasonable and receipts are available (except nominal printing for which a receipt was not possible to obtain but this clearly shows in the statement).

No cheques were issued during the accounting period.

Signed:



Mr Ali Abbasi