



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **22 January 2021** Period start date

To **21 January 2022** Period end date

Charity name: **SADAKA**

Charity registration number: **1171075**

Objectives and Activities

| | SORP reference | |
|---|----------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>Sadaka provides free weekly lunches and basic items for those struggling financially / homeless in Reading. Sadaka provides a place to enjoy a hot meal, drinks and a chat, at Fairview Community Centre, 90b Great Knollys Street, Reading RG1 7HL. Sadaka operates every Saturday (10:30am-1:00pm). We also provide free toiletries, secondhand books, fruit/ambient food and sign-posting to similar services.</p> <p>However, since 17 March 2020 until 19 July 2021, all public buildings in Reading were closed and so, throughout the pandemic, Sadaka had to adapt its service to a takeaway food bag service. Since August 2021 Sadaka started to operate again inside. Sadaka also launched a training programme for its service users in September 2020 called StepUp with Sadaka which continued during this accounting period.</p> <p><u>CHARITABLE OBJECTIVES:</u></p> <p>1) The prevention and relief of poverty and financial hardship in greater Reading by providing: food, clothing and basic household items to individuals in need and supporting other organisations working to prevent or relieve poverty in greater reading</p> <p>2) The promotion of equality and diversity for the public benefit by promoting activities to foster understanding between people from diverse backgrounds and in particular, different religions.</p> <p>3) The promotion of religious harmony for the benefit of the public by:</p> <p>(a) Educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths;</p> <p>(b) Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.</p> <p>4) To advance Islam in greater Reading for the benefit of the public, in particular by arranging visits to mosques by school children to enlighten them about the Muslim faith and by such other means as the trustees may determine.</p> <p>Please Note: Sadaka contacted Charity Commission on 14 Feb 2020 to amend objective 4) to:</p> <p><i>“To work towards a greater understanding of Islam by demonstrating the public good contributed by its followers, together with people of other beliefs and no beliefs”</i>. But, this request was rejected.</p> |

| | SORP reference | |
|--|--------------------|---|
| 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 | <p>During most of 2021, the charity supported the relief of poverty and financial hardship in Greater Reading by a twice weekly free, nutritional, warm meal service, provided alongside, toiletries and ambient food to those struggling financially, including refugees who had been accommodated in Reading during the pandemic. We extended our service to help families in need and also female victims of domestic violence (in collaboration with Berkshire Women's Aid (BWA)). Sadaka also continued its training programme called StepUp with Sadaka, to support service users who wish to improve their quality of life, with an opportunity to take up courses at local colleges in basic skills, job-related and employability skills.</p> <p>Sadaka services are available to all beneficiaries without judgement or bias. The charity is privileged to have trustees, members and volunteers from a diversity of faiths/beliefs and all are valued equally. Sadaka operates with an ethos whereby "everyone matters" and respect for others is central to all our actions. In 2021, Sadaka has reiterated its commitment to an open, supportive and inclusive philosophy.</p> <p>Main Activities in 2021:</p> <p>1) Saturday Meal Service</p> <p>We continued with our weekly Saturday service in 2021 to serve on average of 60 people every Saturday. We operated from the Queen's Arms Pub until July 2021 as the Fairview Community Centre was closed because of the Covid-10 pandemic. Since August 2021 we went back to operating from Fairview. We provided 3,436 meals (+12% from previous year), and distributed 2,881 (+5% from previous year) bags of ambient food to those in need. We also gave out sugar & coffee and washing up powder & liquid once a month. We also distributed UHT milk twice a month.</p> <p>Main meals were cooked by our volunteers, who have food safety certificates or purchased by Sadaka from local restaurants (once or twice a month). The main meal costed on average of £200 when purchased from restaurants and the ambient food costed £100 every week.</p> <p>In addition, our volunteers donated vegetarian meals, fresh fruit, snacks and deserts to complete the meals.</p> |

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| | | <p>We also provided masks, hand sanitizers and soap (donated by Clean Conscience) to our guests to keep them as safe as possible from COVID-19. Gift bags were also given out for Eid, Diwali and Christmas (Donated by Yateley School). The sessions were coordinated by 6 session leaders and we managed to secure 20 chefs who cooked / baked for us on a regular basis. We also developed partnerships with local restaurants to provide the main meal once or twice a month (Kobeda Palace, Yaadgaar, Rizouk, Domino's Pizza...).</p> <p>2) Sunday / Tuesday Meal Service</p> <p>Sadak continued its service on Sundays (until July 2021) and on Tuesdays (from August 2021 to December 2021), to feed the refugees temporarily placed in Reading hotels by the Home Office. We provided on average 40 meals either on Sunday or Tuesday.</p> <p>We also provided ambient food and fresh fruits between August 2021 and December 2021.</p> <p>A small team of dedicated volunteers worked together to manage a cooking rota which included new chefs and new drivers to help stretch the limited budget by cooking the meals at home.</p> <p>This service was organized, until July 2021, via a collaboration with Reading Red Kitchen (RRK) which managed the overall daily food provision for the refugees. From August 2021 to December 2021, we collaborated with a local Barber Shop (Diamond Scissors) to carry on helping refugees. The shop owner accepted to do free haircuts for our service users as a part of this collaboration.</p> <p>Sadaka has become a local brand which other charities and groups are comfortable/seek to work with. We also have to acknowledge the fantastic help of RBC and New Beginnings this last year. The latter charity's premises has been used since late September 2020 until end of July 2021 by Sadaka.</p> <p>2021 has been a challenging year for us and our service users. But, together, we remained resilient and are stronger for it.</p> |
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3) Helping families in need

In 2021 Sadaka started to help families in need (especially single mothers) and women & children who were fleeing domestic violence.

We provided grocery shopping for two single mothers with two kids. We helped the first one for 12 weeks until her Universal Credit was sorted out and the second one for two weeks.

We provided fresh meat, and a weekly shopping (£30 to £60).

Sadaka plans to reach more families in need during 2022-2023 by increasing our collaboration with other groups in Reading in order to help to identify them.

In the summer of 2021, Sadaka was contacted by a local refuge which provides temporary shelter for women and children who are fleeing domestic abuse. We were asked if we could provide emergency packs for Asian residents who come to the refuge with no money and have to wait for their universal credit to be started. Between June 2021 and Jan 2022, Sadaka provided emergency food bags for 17 women and 9 children, some of them receiving more than one food parcel in cases of delay to their welfare benefits. We also provided Eid gifts for 3 ladies and 4 children.

The refuge staff sent us this message on one occasion:

“All the residents loved the food delivery, they were so happy. Everyone whether vegetarian or not found all the items suitable for their needs. The quantities were just right for all the residents.”

We are continuing with this work in 2022-2023.

4) Training programme, StepUpwithSadaka

In 2020, Sadaka embarked on a new training project, called ‘StepUp with Sadaka’, funded by the European Social Fund and Education & Skills Funding Agency (ESF/ESFA). It offered training and development opportunities as well as one to one mentoring to service users who wished to increase their self-confidence, impart new skills and ultimately pave the way to further education, volunteering and/or employment.

| | | |
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| | | <p>The project completed the first full year of its operation. Despite the obstacles caused by the pandemic, 15 students graduated and along with 12 mentors, they were awarded certificates and trophies at a joyful graduation event held on 24th July 2021. It was great to see how far the students had come over a very short period of time and that too during a pandemic. As one participant said; "I have been wanting to do this for a long time. All this creativity was dead inside me and is now coming alive. I am so grateful for the opportunity. I feel so empowered!"</p> <p>The participants attended a wide variety of courses, ranging from workshops on subjects like Stress Management, Interview Skills and CV writing to longer courses in English, Maths, IT and vocational skills like Sewing. The project also offered a monthly book club which was very popular. They were supported throughout by volunteer mentors who guided them on their journey, based on their skills and interests.</p> <p>Due to the success of the project, we sourced further funding to continue the work. Some mentors left but new ones were recruited to ensure the service continues. We are currently having StepUp sessions every Saturday providing a crafts table, books for discussion, basic English language sessions with volunteers and a list of local courses along with help and support to book places on them based of interest and aspirations. There are also further exciting plans to develop the project and we hope to report on these in the next annual report.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | <p>All volunteers devote time, effort and care to the service (meal services, training programme, helping families and women & children in need...) with members contributing a little more outside of Saturday service hours to administration, training and other efforts.</p> <p>A large number of volunteers make regular donations to Sadaka (food, milk, gift bags...).</p> <p>One of our volunteers launched a Baking project to raise funds for Sadaka (Sofia's Sourdough Bread for Sadaka).</p> <p>Another volunteer built a great relationship with another Group (Kaneez Bi Foundation) in Maidenhead. They are now helping us by cooking and volunteering on a regular basis. They also make donations of ambient food.</p> <p>All volunteers are great ambassadors to help us raise awareness and bring in more volunteers and donations.</p> <p>The Volunteer Committee's main objective is to help new volunteers navigate Sadaka's ethos, policies and the meal service, gain the required training while being supported and recognised for their efforts. The Committee chair leads overall, one member has the responsibility to provide clarity on governance matters and the other on volunteer wellbeing (Sadaka held a Volunteer's event in Sep 2021 to thank them for their commitment and contribution).</p> <p>Sadaka has progressed in up-skilling volunteers and members to take up leadership roles during (Session Leaders) and outside service hours.</p> |

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| Other | | The charity will continue to encourage diversity and inclusion at all levels and expand its services to help as many people as possible in Reading. |
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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 | <p>Sadaka has served about 5000 meals during its service in 2021, winning much satisfaction from its service users for our freshly cooked hot meals and for providing a warm and welcoming environment since January 2017. This has been particularly appreciated during the pandemic due to increased social isolation, stress and job losses.</p> <p>The following sections are contributed by Trustees with operational responsibility:</p> <p><u>Meal Sessions & Business and Supplies Management - Fatima Alla-Saouiki</u> Growth in service user numbers has resulted in the need for more trained volunteers to lead different areas of the Saturday meal sessions in a COVID-19 safe manner. Volunteers have generously donated snacks, homemade desserts, fruits and even water bottles which are packed along with fresh and hot main meals, in takeaway bags.</p> <p>•</p> <p>The pantry supply was one of the most difficult tasks to manage during the pandemic, as it was dependent on the national restrictions. We often faced quantity restrictions on our ambient food stock or the shortage of delivery slots from supermarkets. To manage the supply better in the foreseeable future we have secured a second unit at the Lok'n'Store facility, which has been used to store ambient food only, from late February 2021.</p> <p><u>Website/IT - Youssef Alla</u> A new website was designed by a volunteer with professional website design experience together with our digitally savvy trustee, Youssef. It was realised that the website needed to be updated to better promote Sadaka's services and to gain new volunteers and donors.</p> <p>The website was launched at the 2021 AGM on 21 March 2021. It will be linked to Sadaka's social media and publish content from volunteers and about events and campaigns. An e-commerce option is also being considered in the next phase to promote and sell Sadaka merchandise to raise funds.</p> <p><u>Training – Fatima Alla-Saouiki</u> -Food Safety course - Sadaka has 22 cooks volunteering their service. A majority already have their food safety certificate and the new joiners have been enrolled. Courses will be allocated to those who need to re-take the course, which lapses after 3 years. Having trained cooks allow us to offer a great diversity of meals and make sure that our food meets the safety standards.</p> |

| | | |
|--|------------------|--|
| <p>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.</p> | <p>Para 1.20</p> | <p><u>Sadaka's Achievements:</u></p> <ol style="list-style-type: none"> 1. Sadaka's biggest achievement was that we provided a hot meal service every Saturday of the year without fail, despite the limitations posed by the pandemic. This meant that our volunteers served from the streets many a times, and completed a lot of preparation at their individual homes. 2. We served 16% more hot meals this year as compared to last (5000 meals instead of 4302 meals the previous year) 3. We expanded our services and provided food bags to families in need and women fleeing domestic violence. 4. We entered new collaborations with Kaneez Bi Foundation (Maidenhead), Diamond Cares (Reading), Freely Fruity (Wokingham) and One Nation. We continued with our previous partners 'Clean Conscience' and various super-markets. These collaborations allowed us to reach more people in need and also secure more donations and volunteers. 5. 15 participants graduated from our training programme with a number of courses, out of which 3 service users found stable jobs. We also secured new funding to continue the training programme. 6. We diversified our Board of Trustees and our 'Group of members' - to reflect our community and service users, aligned with our ethos. 7. We expanded our already strong volunteer base by recruiting more volunteers. Two trustees stepped down during the year, including our Chair, but we managed to have a very successful year despite). 8. We raised considerable income during the year and ended the year with a very healthy balance at a time when many other charities are struggling financially. |
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Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fund-raising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>Last year, YE Jan 2021, Sadaka reported an extraordinary income of £63,372. This was largely due to a corporate donation of £33,382.83 from Open Text along with many successes in Covid related grant funding.</p> <p>Sadaka's income during the year 2021-2022 went back to pre Covid level and amounted to £26,782. This was indeed a healthy income at a time when many charities encountered financial difficulties as they recovered from repeated lockdowns.</p> <p>The biggest contributors were restricted funds from ESFA/ESF for the training project StepUp with Sadaka, restricted funds from Reading Borough Council and income through the Justgiving platform.</p> <p>While our income less than halved, our expenses doubled from £19,059 to £38,524. The biggest cost was staffing, something which we don't intend to have during the current year. The next big one was ambient food, which we continued to buy in bulk to get discounts in the absence of supermarket donations. And storage, as we needed to get a second unit to store the supplies.</p> <p>In addition to funds kept as reserves (mentioned below), Sadaka ended the financial year with a healthy balance of £37,759.06 in the current account, more than 90% of which was unrestricted.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Sadaka maintains free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, supports any unexpected opportunities and covers any unforeseen expenditures. |
| Amount of reserves held | Para 1.22 | As mentioned in last year's report, we transferred £2000 to our reserves, to get it to a comfortable level of £10,000. This will cover 3 months of operating costs at last year's levels should the need arise. |
| 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 | There are no ongoing concerns as Sadaka enjoys a comfortable financial position and sufficient sustainability for upcoming plans and expenditures. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | | |
|---|-----------|---|-----------|
| The charity's principal sources of funds (including any fund-raising) | Para 1.47 | Sadaka earned its income through a number of sources: | |
| | | Just giving | £8,889.85 |
| | | Individual donations | 2086.45 |
| | | ESFA/ESF – restricted for training project | 8630.4 |
| | | Reading Borough Council – restricted for training project | 4114 |
| | | Reading BC – restricted for meal service | 1000 |
| | | John Lewis | 500 |
| | | ASDA | 500 |
| | | John Sykes Foundation | 1,000.00 |
| 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 | Attrition of volunteers, members and Trustees as life circumstances and priorities change. The difficulty to secure our own venue and the risk of returning to operating from the streets if the council building shuts again. | |
| Other | | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution document |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation (CIO) |

| | | |
|---|-----------|--|
| 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 | See constitution document for full details |
|---|-----------|--|

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 | Sadaka comprises a Board of (5) Trustees, with about 40 active volunteers and 15 members, in keeping with its CIO Model. Sadaka works with Street Support Network, which is a partnership of charities and statutory organisations working together to end rough sleeping and homelessness in Reading. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Sadaka |
| Other name the charity uses | |
| Registered charity number | 1171075 |
| Charity's principal address | 20 CAVERSHAM PLACE – RICHFIELD AVENUE READING RG1 8BY |

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 | Youssef Alla | Chair | | Voted in by serving Trustees |
| 2 | Zobia Kalim | Treasurer | | Voted in by serving Trustees |
| 3 | Fatima Alla-Saouiki | Operations Manager | | Voted in by serving Trustees and last AGM |
| 4 | Marta Kukurowska | Secretary | 25/07/2021 | Voted in by serving Trustees |
| 5 | Joe Gibbons | Food Safety Lead | | Voted in by serving Trustees |

Two Trustees, Shajna Rehan Rashid and Sunila Lobo (Chair), have resigned due to personal circumstances. One new Trustee has been co-opted in 2021; Marta Kukurowska as Secretary.

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 | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own as-sets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of ad- viser | Name | Address |
|----------------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Exemptions from disclosure

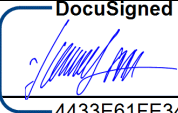

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees:

| | | |
|-------------------------------------|--|--|
| Signature(s) | <div>DocuSigned by:  4433E61FE34E48E...</div> | <div>DocuSigned by:  BBD140949E4C448...</div> |
| Full name(s) | Youssef Alla | Zobia Kalim |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 22 April 2022 | 22 April 2022 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sadaka

Charity number
1171075

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-----------|----|-----------|
| For the period from | 22-Jan-21 | To | 21-Jan-22 |
|------------------------|-----------|----|-----------|

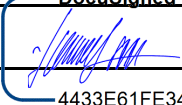
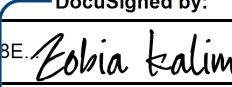
Section A Receipts and payments

| | 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 £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Corporate donations | 1,000 | - | - | 1,000 | 33,883 |
| Grants | 1,000 | 13,744 | - | 14,744 | 23,752 |
| Fundraising platforms (Btdonate/justgiving) | 8,951 | - | - | 8,951 | 3,598 |
| Individual donations | 1,030 | 1,056 | - | 2,086 | 2,139 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 11,981 | 14,801 | - | 26,782 | 63,372 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 11,981 | 14,801 | - | 26,782 | 63,372 |
| A3 Payments | | | | | |
| Meals | 4,675 | 1,367 | - | 6,043 | 5,608 |
| Ambient Food & Essentials | 7,174 | 540 | - | 7,714 | 3,946 |
| Supplies | 1,797 | - | - | 1,797 | 1,411 |
| Storage | 4,420 | - | - | 4,420 | 1,824 |
| Venue | 951 | 1,220 | - | 2,171 | 913 |
| Wages & related expenses | - | 8,870 | - | 8,870 | 1,847 |
| Fundraising & Marketing | 497 | - | - | 497 | 553 |
| Festival gifts | 773 | 150 | - | 923 | 999 |
| Insurance | 495 | - | - | 495 | 211 |
| PPE | 70 | - | - | 70 | 424 |
| Phone charges | - | 146 | - | 146 | 36 |
| Equipment purchase & hire | - | 1,377 | - | 1,377 | 219 |
| Volunter training & expenses | 575 | 102 | - | 677 | 570 |
| Service User training & Activities | - | 2,146 | - | 1,644 | - |
| Families - groceries | 1,277 | - | - | 1,277 | - |
| Miscellaneous | 360 | 42 | - | 402 | 498 |
| Sub total | 23,064 | 15,960 | - | 38,523 | 19,059 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,064 | 15,960 | - | 38,523 | 19,059 |
| Net of receipts/(payments) | - 11,083 | - 1,159 | - | - 11,741 | 44,313 |
| A5 Transfers between funds | - | - | - | - 2,000 | - |
| A6 Cash funds last year end | - | - | - | 51,500 | - |
| Cash funds this year end | - 11,083 | - 1,159 | - | 37,759 | 44,313 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Restricted | - | 3,351 | - |
| | Unrestricted | 34,408 | - | - |
| | Unrestricted placed in reserves | 10,000 | - | - |
| | Total cash funds | 44,408 | 3,351 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |
| B2 Other monetary assets | Details | 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) |
| | Office equipment including laptops, printer,projector, phone & accessories | | - | - |
| | Other items of use like urn, folding tables & chairs, gazebos, thermometer, banner, pots & pans, crockery etc. | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
|--|--------------|------------------|
| DocuSigned by:  4433E61FE34E48E... | youssef alla | 5/30/2022 |
| DocuSigned by:  2BBD140949E4C448... | zobia kalim | 5/30/2022 |



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Sadaka

**On accounts for the
year ended**

21st January 2022

**Charity
no (if
any)**

1171075

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**

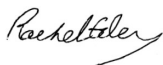
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 material matters have come to my attention 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 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:** 11/05/2022**Name:**

Rachel Eden

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

ACMA (Chartered Institute of Management Accountants)

Address:

Holy Brook Associates, Curious Lounge, Pinnacle Building Tudor Road

Reading

Berks, RG1 1 NH

Section B**Disclosure**

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

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