

YASMIN'S GIFT

England & Wales · Charity number 1176180

Details

Status Registered

Legal form CIO

Registered 2017-12-08

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

Contact

Address 135 Altmore Avenue
London
E6 2BU

Phone 07809711923

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE ANYWHERE IN THE WORLD.

Activities: The Charity intends to be self funding by investing in property to provide a continuous source of income. From the above funding, the Charity will make provision primarily for children in need in a variety of circumstances. Other areas of funding provision will include dementia and Cancer. The Charity operates from England.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,547	£3,647	-	-
2024-03-31	£84,540	£7,246	-	-
2023-03-31	£19,509	£4,174	-	-
2022-03-31	£14,472	£5,348	-	-
2021-03-31	£4,205	£3,646	-	-

Trustees

Name	Role	Appointed
SABINA ZUBAIR	Chair	2017-12-08
SARA NOOR ZUBAIR		2017-12-08

YASMIN'S GIFT

England & Wales - Charity number 1176180

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2024 To Period end date 31/03/2025

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of children, the elderly and the disabled
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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK to help in their good work for the benefit of the whole society.

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	Founders donation of £2M remains intact in property and cash with some of the rent and interest earned on the deposit donated to support other charities with similar objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet unforeseen expenses.
Amount of reserves held	Para 1.22	£1,602,251
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	No material uncertainty about the charity continuing as a going concern.

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	Interest earned on donations held in the bank and rent received from investment property.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Invest in properties and bank deposits to generate income for the charity's activities
A description of the principal risks facing the charity	Para 1.46	None identifies.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Policy document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be nominated to the committee by the 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	Yasmin's gift
Other name the charity uses	
Registered charity number	1176180
Charity's principal address	135 Altmore Avenue London E6 2BZ

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	Sabina Zubair			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	S. Zubair	
Full name(s)	S. ZUBAIR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	11/12/25	

REGISTERED COMPANY NUMBER: CEO12601 (England and Wales)
REGISTERED CHARITY NUMBER: 1176180

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Yasmin's Gift

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Yasmin's Gift

**Contents of the Financial Statements
for the year ended 31 March 2025**

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Yasmin's Gift

Report of the Trustees for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year Yasmin's gift donated £2,400 (2024 - £2,400) to Child Protection and Rehabilitation Trust.

FUTURE PLANS

The charity is in the process of actively seeking activities which meets its criteria.

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.

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2025

With the decline in the world economy the UK has suffered as much in its ability to provide for its citizens as have the poorer countries of the world. Yasmin's Gift acknowledges that government alone cannot provide for all, charities in existence are over run by administrative costs and there is a void in the system that needs to be filled.

Yasmin's gift recognises that poverty, lack of food, lack of clean water, homelessness and the lack of education are all too real even in affluent countries like the UK. Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

To take this forward it commits to the following actions by management:

1. Yasmin's Gift mandates its Trustees to take executive responsibility for taking forward and implementing this commitment.
2. The Trustees are also requested to report annually on the progress made, including:
 - (i) The number of organisations the charity has worked with in the year.
 - (ii) The countries it has worked in
 - (iii) The number of individuals it has helped
 - (iv) The method and reason for sourcing the individuals and organisations
 - (v) Any other relevant criteria
 - (vi) Keep the object of the charity under review annually.
3. To provide annual accounts to the AGM. In all its dealings to ensure verification of use of funds and to carry out checks to meet its legal duties and to keep proper and adequate written financial records of all monies received and spent.
4. Yasmin's Gift will enter into written agreements with any organisation it works with, in particular the agreement is to include confirmation of how the money provided by Yasmin's Gift will be used and to identify those it is to benefit.
5. Yasmin's Gift must at all times adhere to its objective as per the wishes of its founder, Mohammed Wasiuddin, namely, to provide funding for the benefit, assistance and relief of children, the elderly and the disabled. Including to provide grants and donations for research into such areas as dementia, cancer and those who help care for such persons.
6. Always use the principle of know your Donor, know your Beneficiaries and know your Partner.
Source of Funds for Yasmin's Gift.
7. Yasmin's Gift initial starting fund of £2,000,000 was provided by it's founder.
8. Yasmin's Gift is intended to be a predominantly self funding charity which will invest its funds in property to provide a continuous source of income.
9. Further or other funds will be raised by fund raising functions and donations.
10. When receiving donations Yasmin's Gift will carry out due diligence within the current law as to the legitimacy and identification of the donee to ensure that funds received are not from proceeds of crime.

Selection Criteria for Providing grants and donations:

11. Yasmin's Gift recognises that the funds available to it are not an endless pot, therefore it must have a strict selection process as to who, how and when it can assist:

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2025

United Kingdom:

- (i) Method of identifying need. Although not an exhaustive list, look at children in care, at children's centres and hospices to identify needs, including educational, day to day requirements etc.
- (ii) Identify children with health needs that are not covered by NHS, including drugs not available due to cost
- (iii) Make contact with established charities such as Save the Children, Macmillan nurses, Marie Curie and Charities involved with research into dementia and those caring for those with dementia. Identify specific projects Yasmin's Gift can provide funding for in conjunction with the charity. Carry out a risk analysis on the project and identify how and where the money will be best used.
- (iv) Identify individuals in need of assistance via individual applications to the Charity eg carers of disabled children in need of respite care, those with terminally ill children, although this is not an exhaustive list.
- (v) Assessment will be by individual need, taking into consideration family circumstances, alternative available funding and the consequences of not granting funding for the individual concerned.
- (vi) To take reasonable and appropriate steps to know its beneficiaries, before providing funding.

Overseas funding:

When dealing with grants and donations overseas, Yasmin's Gift needs to be particularly vigilant and carry out enhanced due diligence to ensure that the funds are utilised exclusively for the charitable purpose they have been designated for. It will take reasonable and appropriate steps to know its beneficiaries, before providing any funding and will at every stage of funding require an audit trail of expenditure.

- (i) Identify the needs of children, the disabled and the elderly in other countries and the available resources to them if any.
- (ii) Identify what the best form and method of providing help will be. Investigate and determine whether such help can be provided directly or via a partner.
- (iii) Yasmin's Gift in overseas grants will in its infancy use established partners in those countries to identify needs and the best method of delivery. To work on specific projects with the partner/s. Organisations such as Save the Children, Water Aid and other reputable local charities at grass roots level in those countries will be essential to its purpose. The use of information from long standing organisations such as the Rotary Clubs within those countries will also be invaluable in assessing need and genuineness of a request or need.
- (iv) Yasmin's Gift will give the same due consideration to need by applying the similar criteria as in the UK, but in addition to use enhanced due diligence to ensure the legitimacy and genuineness of the need.
- (v) As an additional safeguard, a site visit by a Trustee/Nominee may be deemed necessary to authenticate the need.

Recruitment and appointment of new trustees

Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be invited to the committee by existing trustees.

Organisational structure

This is a Charitable incorporated organisation, set up with trustees. The trustees do not currently receive any benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO12601 (England and Wales)

Registered Charity number

1176180

Registered office

135 Altmere Avenue

London

E6 2BU

Yasmin's CHH

Report of the Trustees
for the year ended 31 March 2025

Trustees

Ms S Zubair Trustee

Ms S N Zubair Trustee

Mr A Ratip Trustee

Independent Examiner

Alton & Co

Chartered Accountants

239-241 Kennington Lane

London

SE11 5QL

Approved by order of the board of trustees on11/12/25..... and signed on its behalf by:


.....

Mr A Ratip - Trustee

**Independent Examiner's Report to the Trustees of
Yasmin's Gift**

Independent examiner's report to the trustees of Yasmin's Gift ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 Company 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.



Altan Kemal, FCA, FCCA

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 11th December 2025

Yasmin's GIR

Statement of Financial Activities
for the year ended 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fair value gain		-	43,253
Investment income	2	48,547	41,287
Total		<u>48,547</u>	<u>84,540</u>
EXPENDITURE ON			
Raising funds	3	-	3,599
Other		3,647	3,647
Total		<u>3,647</u>	<u>7,246</u>
NET INCOME		44,900	77,294
RECONCILIATION OF FUNDS			
Total funds brought forward		2,110,022	2,032,728
TOTAL FUNDS CARRIED FORWARD		<u><u>2,154,922</u></u>	<u><u>2,110,022</u></u>

The notes form part of these financial statements

Yacmin's Gift

Balance Sheet
31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	391	667
Investment property	8	553,000	553,000
		<u>553,391</u>	<u>553,667</u>
CURRENT ASSETS			
Cash at bank		1,602,251	1,557,075
CREDITORS			
Amounts falling due within one year	9	(720)	(720)
		<u>1,601,531</u>	<u>1,556,355</u>
NET CURRENT ASSETS			
		<u>2,154,922</u>	<u>2,110,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,154,922</u>	<u>2,110,022</u>
NET ASSETS			
		<u>2,154,922</u>	<u>2,110,022</u>
FUNDS	10		
Unrestricted funds		<u>2,154,922</u>	<u>2,110,022</u>
TOTAL FUNDS		<u>2,154,922</u>	<u>2,110,022</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements

Yasmba's CIO

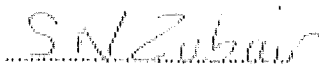
Balance Sheet - continued
31 March 2025

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 11/1/25 and were signed on its behalf by:


.....
Mr A Ratip - Trustee


.....
Ms S Zubair - Trustee


.....
Ms S N Zubair - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 March 2025

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, as modified by the revaluation of certain assets.

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.

Allocation and apportionment of costs

All cost directly attributable to projects are allocated to that project. Indirect cost are allocated based on the time spent or its proportion in relation to incoming resources.

All other cost are classified as other resources expended.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Significant judgements and estimates

Preparation of the financial statements requires trustees to make significant judgements and estimates. In determining the carrying amounts of certain assets and liabilities, the charity makes assumptions of the effects of uncertain future events on those assets and liabilities at the balance sheet date. The Charity's estimates and assumptions are based on historical experience and expectation of future events and are reviewed periodically. Further information about key assumptions concerning the future, and other key sources of estimation uncertainty, are set out in the notes.

Fair value measurements are estimates of the amounts for which assets or liabilities could be transferred at the measurement date, based on the assumption that such transfers take place between participants in principal markets and, where applicable, taking highest and best use into account. Where available, fair value measurements are derived from prices quoted in active markets for identical assets or liabilities. In the absence of such information, other observable inputs are used to estimate fair value. Inputs derived from external sources are corroborated or otherwise verified, as appropriate. In the absence of publicly available information, fair value is determined using estimation techniques that take into account market perspectives relevant to the asset or liability, in as far as they can reasonably be ascertained, based on predominantly unobservable inputs.

The area in the accounts where significant judgement has been made in estimation is with the fair valuation of investment property.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	21,274	19,754
Deposit account interest	27,273	21,533
	<u>48,547</u>	<u>41,287</u>

3. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Property repairs	-	3,599
	<u>-</u>	<u>3,599</u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2025

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>276</u>	<u>296</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Fair value gain	43,253
Investment income	<u>41,287</u>
Total	<u>84,540</u>
 EXPENDITURE ON	
Raising funds	3,599
Other	<u>3,647</u>
Total	<u>7,246</u>
 NET INCOME	 77,294
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>2,032,728</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>2,110,022</u></u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2025

7.	TANGIBLE FIXED ASSETS		Plant and machinery £
	COST		
	At 1 April 2024 and 31 March 2025		1,182
	DEPRECIATION		
	At 1 April 2024		515
	Charge for year		276
	At 31 March 2025		791
	NET BOOK VALUE		
	At 31 March 2025		391
	At 31 March 2024		667
8.	INVESTMENT PROPERTY		£
	FAIR VALUE		
	At 1 April 2024 and 31 March 2025		553,000
	NET BOOK VALUE		
	At 31 March 2025		553,000
	At 31 March 2024		553,000
	Fair value at 31 March 2025 is represented by:		
			£
	Valuation in 2024		43,253
	Cost		509,747
			553,000

If investment property had not been revalued it would have been included at the following historical cost:

	2025	2024
	£	£
Cost	467,227	467,227

Investment property was valued on an open market basis on 31 March 2025 by the trustees.

Investment property was valued by the trustees using the fair value basis at 31 March 2024. They were of the view that the cost on the balance sheet is the appropriate value of the property at the year end.

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2025

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Accrued expenses	720	720
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS		Net movement in funds	At 31/3/25
		At 1/4/24	in funds	At
		£	£	£
	Unrestricted funds			
	General fund	2,110,022	44,900	2,154,922
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	2,110,022	44,900	2,154,922
		<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,547	(3,647)	44,900
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	48,547	(3,647)	44,900
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		Net movement in funds	At 31/3/24
	At 1/4/23	in funds	At
	£	£	£
Unrestricted funds			
General fund	2,032,728	77,294	2,110,022
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	2,032,728	77,294	2,110,022
	<u> </u>	<u> </u>	<u> </u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2025

10. 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	84,540	(7,246)	77,294
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	84,540	(7,246)	77,294
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	2,032,728	122,194	2,154,922
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	2,032,728	122,194	2,154,922
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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	133,087	(10,893)	122,194
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	133,087	(10,893)	122,194
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Yacmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Yasmin's Gift

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	21,274	19,754
Deposit account interest	27,273	21,533
	<u>48,547</u>	<u>41,287</u>
Charitable activities		
Fair value gain on investment property	-	43,253
	<u>48,547</u>	<u>84,540</u>
Total incoming resources		
EXPENDITURE		
Investment management costs		
Property repairs	-	3,599
Support costs		
Management		
Sundries - donations	2,400	2,400
Other		
Insurance	250	231
Governance costs		
Accountancy fees	720	720
Depreciation of tangible fixed assets	277	296
	<u>997</u>	<u>1,016</u>
Total resources expended	<u>3,647</u>	<u>7,246</u>
Net income	<u>44,900</u>	<u>77,294</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
Yasmin's Gift**

Independent examiner's report to the trustees of Yasmin's Gift ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company 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 Company 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.



Altan Kemal, FCA, FCCA

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 11th December 2025

YASMIN'S GIFT

England & Wales - Charity number 1176180

Accounts

REGISTERED COMPANY NUMBER: CE012601 (England and Wales)
REGISTERED CHARITY NUMBER: 1176180

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Yasmin's Gift**

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Yasmin's Gift

Contents of the Financial Statements for the year ended 31 March 2024

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Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year Yasmin's gift donated £2,400 (2023 - £2,540) to Child Protection and Rehabilitation Trust.

FUTURE PLANS

The charity is in the process of actively seeking activities which meets its criteria.

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.

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2024

With the decline in the world economy the UK has suffered as much in its ability to provide for its citizens as have the poorer countries of the world. Yasmin's Gift acknowledges that government alone cannot provide for all, charities in existence are over run by administrative costs and there is a void in the system that needs to be filled.

Yasmin's gift recognises that poverty, lack of food, lack of clean water, homelessness and the lack of education are all too real even in affluent countries like the UK. Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

To take this forward it commits to the following actions by management:

1. Yasmin's Gift mandates its Trustees to take executive responsibility for taking forward and implementing this commitment.
2. The Trustees are also requested to report annually on the progress made, including:
 - (i) The number of organisations the charity has worked with in the year,
 - (ii) The countries it has worked in
 - (iii) The number of individuals it has helped
 - (iv) The method and reason for sourcing the individuals and organisations
 - (v) Any other relevant criteria
 - (vi) Keep the object of the charity under review annually,
3. To provide annual accounts to the AGM. In all its dealings to ensure verification of use of funds and to carry out checks to meet its legal duties and to keep proper and adequate written financial records of all monies received and spent.
4. Yasmin's Gift will enter into written agreements with any organisation it works with, in particular the agreement is to include confirmation of how the money provided by Yasmin's Gift will be used and to identify those it is to benefit.
5. Yasmin's Gift must at all times adhere to its objective as per the wishes of its founder, Mohammed Wasiuddin, namely, to provide funding for the benefit, assistance and relief of children, the elderly and the disabled. Including to provide grants and donations for research into such areas as dementia, cancer and those who help care for such persons.
6. Always use the principle of know your Donor, know your Beneficiaries and know your Partner.
Source of Funds for Yasmin's Gift.
7. Yasmin's Gift initial starting fund of £2,000,000 was provided by it's founder.
8. Yasmin's Gift is intended to be a predominantly self funding charity which will invest its funds in property to provide a continuous source of income.
9. Further or other funds will be raised by fund raising functions and donations.
10. When receiving donations Yasmin's Gift will carry out due diligence within the current law as to the legitimacy and identification of the donee to ensure that funds received are not from proceeds of crime.

Selection Criteria for Providing grants and donations:

11. Yasmin's Gift recognises that the funds available to it are not an endless pot, therefore it must have a strict selection process as to who, how and when it can assist;

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2024

United Kingdom:

- (i) Method of identifying need. Although not an exhaustive list, look at children in care, at children's centres and hospices to identify needs, including educational, day to day requirements etc.
- (ii) Identify children with health needs that are not covered by NHS, including drugs not available due to cost
- (iii) Make contact with established charities such as Save the Children, Macmillan nurses, Marie Curie and Charities involved with research into dementia and those caring for those with dementia. Identify specific projects Yasmin's Gift can provide funding for in conjunction with the charity. Carry out a risk analysis on the project and identify how and where the money will be best used.
- (iv) Identify individuals in need of assistance via individual applications to the Charity eg carers of disabled children in need of respite care, those with terminally ill children; although this is not an exhaustive list.
- (v) Assessment will be by individual need, taking into consideration family circumstances, alternative available funding and the consequences of not granting funding for the individual concerned.
- (vi) To take reasonable and appropriate steps to know its beneficiaries, before providing funding.

Overseas funding:

When dealing with grants and donations overseas, Yasmin's Gift needs to be particularly vigilant and carry out enhanced due diligence to ensure that the funds are utilised exclusively for the charitable purpose they have been designated for. It will take reasonable and appropriate steps to know its beneficiaries, before providing any funding and will at every stage of funding require an audit trail of expenditure.

- (i) Identify the needs of children, the disabled and the elderly in other countries and the available resources to them if any.
- (ii) Identify what the best form and method of providing help will be. Investigate and determine and whether such help can be provided directly or via a partner.
- (iii) Yasmin's Gift in overseas grants will in its infancy use established partners in those countries to identify needs and the best method of delivery. To work on specific projects with the partner's. Organisations such as Save the Children, Water Aid and other reputable local charities at grass roots level in those countries will be essential to its purpose. The use of information from long standing organisations such as the Rotary Clubs within those countries will also be invaluable in assessing need and genuineness of a request or need.
- (iv) Yasmin's Gift will give the same due consideration to need by applying the similar criteria as in the UK, but in addition to use enhanced due diligence to ensure the legitimacy and genuineness of the need.
- (v) As an additional safeguard, a site visit by a Trustee/Nominee may be deemed necessary to authenticate the need.

Recruitment and appointment of new trustees

Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be invited to the committee by existing trustees.

Organisational structure

This is a Charitable incorporated organisation, set up with trustees. The trustees do not currently receive any benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CB012601 (England and Wales)

Registered Charity number
1176180

Registered office
135 Althorne Avenue
London
E6 2BU

Yasmin's Gift

Report of the Trustees
for the year ended 31 March 2024

Trustees

Ms S Zubair Trustee
Ms S N Zubair Trustee
Mr A Ratip Trustee

Independent Examiner

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on 13/1/25 and signed on its behalf by:

A. Ratip
Mr A Ratip - Trustee

**Independent Examiner's Report to the Trustees of
Yasmin's Gift**

Independent examiner's report to the trustees of Yasmin's Gift ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

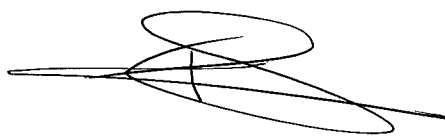
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 Company 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.



Altan Kemal, FCA, FCCA

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 13/11/25

Yasmin's Gift

Statement of Financial Activities
for the year ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fair value gain		43,253	-
Investment income	2	41,287	19,509
Total		<u>84,540</u>	<u>19,509</u>
EXPENDITURE ON			
Raising funds			
Raising funds	3	3,599	628
Other		3,647	3,546
Total		<u>7,246</u>	<u>4,174</u>
NET INCOME		77,294	15,335
RECONCILIATION OF FUNDS			
Total funds brought forward		2,032,728	2,017,393
TOTAL FUNDS CARRIED FORWARD		<u>2,110,022</u>	<u>2,032,728</u>

The notes form part of these financial statements

Yasmin's Gift

Balance Sheet
31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	667	659
Investment property	8	553,000	509,747
		<u>553,667</u>	<u>510,406</u>
CURRENT ASSETS			
Cash at bank		1,557,075	1,523,042
CREDITORS			
Amounts falling due within one year	9	(720)	(720)
NET CURRENT ASSETS		<u>1,556,355</u>	<u>1,522,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,110,022</u>	<u>2,032,728</u>
NET ASSETS		<u>2,110,022</u>	<u>2,032,728</u>
FUNDS			
Unrestricted funds	10	2,110,022	2,032,728
TOTAL FUNDS		<u>2,110,022</u>	<u>2,032,728</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

The notes form part of these financial statements

Yasmin's Gift

Balance Sheet - continued
31 March 2024

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 on13/1/25..... and were signed on its behalf by:

A. Ratip

Mr A Ratip - Trustee

S. Zubair

Ms S Zubair - Trustee

S N Zubair

Ms S N Zubair - Trustee

The notes form part of these financial statements

Yasmin's Gift

Notes to the Financial Statements for the year ended 31 March 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, as modified by the revaluation of certain assets.

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.

Allocation and apportionment of costs

All cost directly attributable to projects are allocated to that project. Indirect cost are allocated based on the time spent or its proportion in relation to incoming resources.

All other cost are classified as other resources expended.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Yusmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Significant judgements and estimates

Preparation of the financial statements requires trustees to make significant judgements and estimates. In determining the carrying amounts of certain assets and liabilities, the charity makes assumptions of the effects of uncertain future events on those assets and liabilities at the balance sheet date. The Charity's estimates and assumptions are based on historical experience and expectation of future events and are reviewed periodically. Further information about key assumptions concerning the future, and other key sources of estimation uncertainty, are set out in the notes.

Fair value measurements are estimates of the amounts for which assets or liabilities could be transferred at the measurement date, based on the assumption that such transfers take place between participants in principal markets and, where applicable, taking highest and best use into account. Where available, fair value measurements are derived from prices quoted in active markets for identical assets or liabilities. In the absence of such information, other observable inputs are used to estimate fair value. Inputs derived from external sources are corroborated or otherwise verified, as appropriate. In the absence of publicly available information, fair value is determined using estimation techniques that take into account market perspectives relevant to the asset or liability, in as far as they can reasonably be ascertained, based on predominantly unobservable inputs.

The area in the accounts where significant judgement has been made in estimation is with the fair valuation of investment property.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	19,754	15,446
Deposit account interest	21,533	4,063
	<u>41,287</u>	<u>19,509</u>

3. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Property repairs	<u>3,599</u>	<u>628</u>

Yasmin's GIR

Notes to the Financial Statements - continued
for the year ended 31 March 2024

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	296	-
	<u>296</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	19,509
EXPENDITURE ON	
Raising funds	628
Other	3,546
Total	<u>4,174</u>
NET INCOME	15,335
RECONCILIATION OF FUNDS	
Total funds brought forward	2,017,393
TOTAL FUNDS CARRIED FORWARD	<u><u>2,032,728</u></u>

Yasmin's Gift

Notes to the Financial Statements – continued
for the year ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023	878
Additions	304
At 31 March 2024	<u>1,182</u>
DEPRECIATION	
At 1 April 2023	219
Charge for year	296
At 31 March 2024	<u>515</u>
NET BOOK VALUE	
At 31 March 2024	<u>667</u>
At 31 March 2023	<u>659</u>

8. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2023	509,747
Revaluation	43,253
At 31 March 2024	<u>553,000</u>
NET BOOK VALUE	
At 31 March 2024	<u>553,000</u>
At 31 March 2023	<u>509,747</u>

Fair value at 31 March 2024 is represented by:

	£
Valuation in 2024	43,253
Cost	509,747
	<u>553,000</u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2024

8. INVESTMENT PROPERTY - continued

If investment property had not been revalued it would have been included at the following historical cost:

	2024	2023
	£	£
Cost	<u>467,227</u>	<u>467,227</u>

Investment property was valued on an open market basis on 31 March 2024 by the trustees.

Investment property was valued by the trustees using the fair value basis at 31 March 2024. They were of the view that the cost on the balance sheet is the appropriate value of the property at the year end.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	<u>720</u>	<u>720</u>

10. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	2,032,728	77,294	2,110,022
TOTAL FUNDS	<u>2,032,728</u>	<u>77,294</u>	<u>2,110,022</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	84,540	(7,246)	77,294
TOTAL FUNDS	<u>84,540</u>	<u>(7,246)</u>	<u>77,294</u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	2,017,393	15,335	2,032,728
TOTAL FUNDS	<u>2,017,393</u>	<u>15,335</u>	<u>2,032,728</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,509	(4,174)	15,335
TOTAL FUNDS	<u>19,509</u>	<u>(4,174)</u>	<u>15,335</u>

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	2,017,393	92,629	2,110,022
TOTAL FUNDS	<u>2,017,393</u>	<u>92,629</u>	<u>2,110,022</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	104,049	(11,420)	92,629
TOTAL FUNDS	<u>104,049</u>	<u>(11,420)</u>	<u>92,629</u>

Vasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2024

11. RELATED PARTY DISCLOSURES

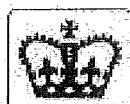
There were no related party transactions for the year ended 31 March 2024.

Yasmin's Gift

**Detailed Statement of Financial Activities
for the year ended 31 March 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Rents received	19,754	15,446
Deposit account interest	21,533	4,063
	<u>41,287</u>	<u>19,509</u>
Charitable activities		
Fair value gain on investment property	43,253	-
	<u>43,253</u>	<u>-</u>
Total incoming resources	<u>84,540</u>	<u>19,509</u>
EXPENDITURE		
Investment management costs		
Property repairs	3,599	628
Support costs		
Management		
Sundries - donations	2,400	2,540
Other		
Rates and water	-	42
Insurance	231	233
Light and heat	-	11
	<u>231</u>	<u>286</u>
Governance costs		
Accountancy fees	720	720
Depreciation of tangible fixed assets	296	-
	<u>1,016</u>	<u>720</u>
Total resources expended	<u>7,246</u>	<u>4,174</u>
Net income	<u>77,294</u>	<u>15,335</u>

This page does not form part of the statutory financial statements



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/04/2023 To Period end date 31/03/2024

Charity name: Yasmin's Gift

Charity registration number: 1176180

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	For the benefit of children, the elderly and the disabled
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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK to help in their good work for the benefit of the whole society.

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	Founders donation of £2M remains intact in property and cash with some of the rent and interest earned on the deposit donated to support other charities with similar objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet unforeseen expenses.
Amount of reserves held	Para 1.22	£1,557,075
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	No material uncertainty about the charity continuing as a going concern.

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	Interest earned on donations held in the bank and rent received from investment property.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Invest in properties and bank deposits to generate income for the charity's activities
A description of the principal risks facing the charity	Para 1.46	None identifies.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Policy document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be nominated to the committee by the 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	Yasmin's gift
Other name the charity uses	
Registered charity number	1176180
Charity's principal address	135 Almore Avenue London E6 2BZ

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	Sabina Zubair			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	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.

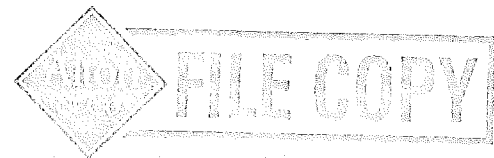
Signed on behalf of the charity's trustees

Signature(s)	S. Zubair	
Full name(s)	S. ZUBAIR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	13/11/25.	

YASMIN'S GIFT

England & Wales - Charity number 1176180

Accounts



REGISTERED COMPANY NUMBER: CE012601 (England and Wales)
REGISTERED CHARITY NUMBER: 1176180

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Yasmin's Gift**

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Yasmin's Gift

**Contents of the Financial Statements
for the year ended 31 March 2023**

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Detailed Statement of Financial Activities	15

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year Yasmin's gift donated £2,540 (2022 - £2,400) to Child Protection and Rehabilitation Trust.

FUTURE PLANS

The charity is in the process of actively seeking activities which meets its criteria.

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.

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2023

With the decline in the world economy the UK has suffered as much in its ability to provide for its citizens as have the poorer countries of the world. Yasmin's Gift acknowledges that government alone cannot provide for all, charities in existence are over run by administrative costs and there is a void in the system that needs to be filled.

Yasmin's gift recognises that poverty, lack of food, lack of clean water, homelessness and the lack of education are all too real even in affluent countries like the UK. Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

To take this forward it commits to the following actions by management:

1. Yasmin's Gift mandates its Trustees to take executive responsibility for taking forward and implementing this commitment.
2. The Trustees are also requested to report annually on the progress made, including:
 - (i) The number of organisations the charity has worked with in the year.
 - (ii) The countries it has worked in
 - (iii) The number of individuals it has helped
 - (iv) The method and reason for sourcing the individuals and organisations
 - (v) Any other relevant criteria
 - (vi) Keep the object of the charity under review annually.
3. To provide annual accounts to the AGM. In all its dealings to ensure verification of use of funds and to carry out checks to meet its legal duties and to keep proper and adequate written financial records of all monies received and spent.
4. Yasmin's Gift will enter into written agreements with any organisation it works with, in particular the agreement is to include confirmation of how the money provided by Yasmin's Gift will be used and to identify those it is to benefit.
5. Yasmin's Gift must at all times adhere to its objective as per the wishes of its founder, Mohammed Wasiuddin, namely, to provide funding for the benefit, assistance and relief of children, the elderly and the disabled. Including to provide grants and donations for research into such areas as dementia, cancer and those who help care for such persons.
6. Always use the principle of know your Donor, know your Beneficiaries and know your Partner.
Source of Funds for Yasmin's Gift.
7. Yasmin's Gift initial starting fund of £2000,000 was provided by it's founder.
8. Yasmin's Gift is intended to be a predominantly self funding charity which will invest its funds in property to provide a continuous source of income.
9. Further or other funds will be raised by fund raising functions and donations.
10. When receiving donations Yasmin's Gift will carry out due diligence within the current law as to the legitimacy and identification of the donee to ensure that funds received are not from proceeds of crime.

Selection Criteria for Providing grants and donations:

11. Yasmin's Gift recognises that the funds available to it are not an endless pot, therefore it must have a strict selection process as to who, how and when it can assist:

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2023

United Kingdom:

- (i) Method of identifying need. Although not an exhaustive list, look at children in care, at children's centres and hospices to identify needs, including educational, day to day requirements etc.
- (ii) Identify children with health needs that are not covered by NHS, including drugs not available due to cost
- (iii) Make contact with established charities such as Save the Children, Macmillan nurses, Marie Curie and Charities involved with research into dementia and those caring for those with dementia. Identify specific projects Yasmin's Gift can provide funding for in conjunction with the charity. Carry out a risk analysis on the project and identify how and where the money will be best used.
- (iv) Identify individuals in need of assistance via individual applications to the Charity eg carers of disabled children in need of respite care, those with terminally ill children, although this is not an exhaustive list.
- (v) Assessment will be by individual need, taking into consideration family circumstances, alternative available funding and the consequences of not granting funding for the individual concerned.
- (vi) To take reasonable and appropriate steps to know its beneficiaries, before providing funding.

Overseas funding:

When dealing with grants and donations overseas, Yasmin's Gift needs to be particularly vigilant and carry out enhanced due diligence to ensure that the funds are utilised exclusively for the charitable purpose they have been designated for. It will take reasonable and appropriate steps to know its beneficiaries, before providing any funding and will at every stage of funding require an audit trail of expenditure.

- (i) Identify the needs of children, the disabled and the elderly in other countries and the available resources to them if any.
- (ii) Identify what the best form and method of providing help will be. Investigate and determine and whether such help can be provided directly or via a partner.
- (iii) Yasmin's Gift in overseas grants will in its infancy use established partners in those countries to identify needs and the best method of delivery. To work on specific projects with the partners. Organisations such as Save the Children, Water Aid and other reputable local charities at grass roots level in those countries will be essential to its purpose. The use of information from long standing organisations such as the Rotary Clubs within those countries will also be invaluable in assessing need and genuineness of a request or need.
- (iv) Yasmin's Gift will give the same due consideration to need by applying the similar criteria as in the UK, but in addition to use enhanced due diligence to ensure the legitimacy and genuineness of the need.
- (v) As an additional safeguard, a site visit by a Trustee/Nominee may be deemed necessary to authenticate the need.

Recruitment and appointment of new trustees

Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be invited to the committee by existing trustees.

Organisational structure

This is a Charitable incorporated organisation, set up with trustees. The trustees do not currently receive any benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE012601 (England and Wales)

Registered Charity number
1176180

Registered office
135 Altmore Avenue
London
E6 2BU

Yasmin's Gift

**Report of the Trustees
for the year ended 31 March 2023**

Trustees

Ms S Zubair Trustee
Ms S N Zubair Trustee
A Ratip Trustee

Independent Examiner

Allon & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on 8/12/23 and signed on its behalf by:

A Ratip

.....
A Ratip - Trustee

**Independent Examiner's Report to the Trustees of
Yasmin's Gift**

Independent examiner's report to the trustees of Yasmin's Gift ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

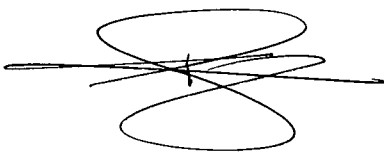
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 Company 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.



Altan Kemal, FCA, FCCA

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 8th December 2023

Yasmin's Gift

**Statement of Financial Activities
for the year ended 31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	19,509	14,472
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	3	628	1,815
Other		3,546	3,533
		<hr/>	<hr/>
Total		4,174	5,348
		<hr/>	<hr/>
NET INCOME		15,335	9,124
RECONCILIATION OF FUNDS			
Total funds brought forward		2,017,393	2,008,269
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>2,032,728</u>	<u>2,017,393</u>

The notes form part of these financial statements

Yasmin's Gift

Balance Sheet
31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	7	659	659
Investment property	8	509,747	509,747
		<u>510,406</u>	<u>510,406</u>
CURRENT ASSETS			
Cash at bank		1,523,042	1,507,707
CREDITORS			
Amounts falling due within one year	9	(720)	(720)
		<u>1,522,322</u>	<u>1,506,987</u>
NET CURRENT ASSETS			
		<u>1,522,322</u>	<u>1,506,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,032,728</u>	<u>2,017,393</u>
NET ASSETS			
		<u>2,032,728</u>	<u>2,017,393</u>
FUNDS			
Unrestricted funds	10	2,032,728	2,017,393
		<u>2,032,728</u>	<u>2,017,393</u>
TOTAL FUNDS			
		<u>2,032,728</u>	<u>2,017,393</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

Yasmin's Gift

Balance Sheet - continued
31 March 2023

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 and were signed on its behalf by:

A. Ratip
A Ratip - Trustee

S Zubair
S Zubair - Trustee

S N Zubair
S N Zubair - Trustee

The notes form part of these financial statements

Yasmin's Gift

Notes to the Financial Statements for the year ended 31 March 2023

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, as modified by the revaluation of certain assets.

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.

Allocation and apportionment of costs

All cost directly attributable to projects are allocated to that project. Indirect cost are allocated based on the time spent or its proportion in relation to incoming resources.

All other cost are classified as other resources expended.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	15,446	14,300
Deposit account interest	4,063	172
	<u>19,509</u>	<u>14,472</u>

3. RAISING FUNDS

Investment management costs

	2023	2022
	£	£
Property repairs	<u>628</u>	<u>109</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>-</u>	<u>219</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Investment income	<u>14,472</u>
EXPENDITURE ON	
Raising funds	1,815
Other	<u>3,533</u>
Total	<u>5,348</u>

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

	Unrestricted fund £
6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	
NET INCOME	9,124
RECONCILIATION OF FUNDS	
Total funds brought forward	2,008,269
TOTAL FUNDS CARRIED FORWARD	2,017,393
7. TANGIBLE FIXED ASSETS	
	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	878
DEPRECIATION	
At 1 April 2022 and 31 March 2023	219
NET BOOK VALUE	
At 31 March 2023	659
At 31 March 2022	659
8. INVESTMENT PROPERTY	
	£
FAIR VALUE	
At 1 April 2022 and 31 March 2023	509,747
NET BOOK VALUE	
At 31 March 2023	509,747
At 31 March 2022	509,747

Investment property was valued by the trustees using the fair value basis at 31 March 2022. They were of the view that the cost on the balance sheet is the appropriate value of the property at the year end.

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2023

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Accrued expenses	720	720
		<u>720</u>	<u>720</u>

10.	MOVEMENT IN FUNDS		Net movement in funds	At
		At 1/4/22	in funds	31/3/23
		£	£	£
	Unrestricted funds			
	General fund	2,017,393	15,335	2,032,728
	TOTAL FUNDS	<u>2,017,393</u>	<u>15,335</u>	<u>2,032,728</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	19,509	(4,174)	15,335
TOTAL FUNDS	<u>19,509</u>	<u>(4,174)</u>	<u>15,335</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1/4/21	in funds	31/3/22
	£	£	£
Unrestricted funds			
General fund	2,008,269	9,124	2,017,393
TOTAL FUNDS	<u>2,008,269</u>	<u>9,124</u>	<u>2,017,393</u>

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

10. 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	14,472	(5,348)	9,124
TOTAL FUNDS	14,472	(5,348)	9,124

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	2,008,269	24,459	2,032,728
TOTAL FUNDS	2,008,269	24,459	2,032,728

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	33,981	(9,522)	24,459
TOTAL FUNDS	33,981	(9,522)	24,459

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Yasmin's Gift

**Detailed Statement of Financial Activities
for the year ended 31 March 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Rents received	15,446	14,300
Deposit account interest	4,063	172
	<u>19,509</u>	<u>14,472</u>
Total incoming resources	<u>19,509</u>	<u>14,472</u>
EXPENDITURE		
Raising donations and legacies		
Light and heat	-	2
Other trading activities		
Exceptional items	-	1,704
Investment management costs		
Property repairs	628	109
Support costs		
Management		
Sundries - donations	2,540	2,400
Other		
Rates and water	42	-
Insurance	233	194
Light and heat	11	-
	<u>286</u>	<u>194</u>
Governance costs		
Accountancy fees	720	720
Depreciation of tangible fixed assets	-	219
	<u>720</u>	<u>939</u>
Total resources expended	<u>4,174</u>	<u>5,348</u>
Net income	<u><u>15,335</u></u>	<u><u>9,124</u></u>

This page does not form part of the statutory financial statements.

YASMIN'S GIFT

England & Wales - Charity number 1176180

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2021 To Period end date 31/03/2022

Charity name: Yasmin's Gift

Charity registration number: 1176180

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of children, the elderly and the disabled
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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK to help in their good work for the benefit of the whole society.

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	Founders donation of £2M remains intact with some of the interest earned on the deposit donated to support other charities with similar objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet unforeseen expenses.
Amount of reserves held	Para 1.22	£100,000
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	No material uncertainty about the charity continuing as a going concern.

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	Interest earned on donations held in the bank and rent received from investment property.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Invest in properties and bank deposits to generate income for the charity's activities
A description of the principal risks facing the charity	Para 1.46	None identifies.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Policy document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be nominated to the committee by the 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	Yasmin's gift
Other name the charity uses	
Registered charity number	1176180
Charity's principal address	135 Altmore Avenue London E6 2BZ

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	Sabina Zubair			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 assets	N/A

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)

--

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)	S. Zubair	
Full name(s)	SABINA ZUBAIR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	18/1/23	

REGISTERED COMPANY NUMBER: CEO12601 (England and Wales)
REGISTERED CHARITY NUMBER: 1176180

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Yasmin's Gift

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Yasmin's Gift

Contents of the Financial Statements for the year ended 31 March 2022

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Yasmin's Gift

Report of the Trustees for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year Yamin's gift donated £2,400 (2021 - £2,400) to Child Protection and Rehabilitation Trust.

FUTURE PLANS

The charity is in the process of actively seeking activities which meets its criteria.

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.

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2022

With the decline in the world economy the UK has suffered as much in its ability to provide for its citizens as have the poorer countries of the world. Yasmin's Gift acknowledges that government alone cannot provide for all, charities in existence are over run by administrative costs and there is a void in the system that needs to be filled.

Yasmin's gift recognises that poverty, lack of food, lack of clean water, homelessness and the lack of education are all too real even in affluent countries like the UK. Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

To take this forward it commits to the following actions by management:

1. Yasmin's Gift mandates its Trustees to take executive responsibility for taking forward and implementing this commitment.

2. The Trustees are also requested to report annually on the progress made, including:

- (i) The number of organisations the charity has worked with in the year.
- (ii) The countries it has worked in
- (iii) The number of individuals it has helped
- (iv) The method and reason for sourcing the individuals and organisations
- (v) Any other relevant criteria
- (vi) Keep the object of the charity under review annually.

3. To provide annual accounts to the AGM. In all its dealings to ensure verification of use of funds and to carry out checks to meet its legal duties and to keep proper and adequate written financial records of all monies received and spent.

4. Yasmin's Gift will enter into written agreements with any organisation it works with, in particular the agreement is to include confirmation of how the money provided by Yasmin's Gift will be used and to identify those it is to benefit.

5. Yasmin's Gift must at all times adhere to its objective as per the wishes of its founder, Mohammed Wasiuddin, namely, to provide funding for the benefit, assistance and relief of children, the elderly and the disabled. Including to provide grants and donations for research into such areas as dementia, cancer and those who help care for such persons.

6. Always use the principle of know your Donor, know your Beneficiaries and know your Partner.
Source of Funds for Yasmin's Gift.

7. Yasmin's Gift initial starting fund of £2000,000 was provided by it's founder.

8. Yasmin's Gift is intended to be a predominantly self funding charity which will invest its funds in property to provide a continuous source of income.

9. Further or other funds will be raised by fund raising functions and donations.

10. When receiving donations Yasmin's Gift will carry out due diligence within the current law as to the legitimacy and identification of the donee to ensure that funds received are not from proceeds of crime.

Selection Criteria for Providing grants and donations:

11. Yasmin's Gift recognises that the funds available to it are not an endless pot, therefore it must have a strict selection process as to who, how and when it can assist:

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2022

United Kingdom:

- (i) Method of identifying need. Although not an exhaustive list, look at children in care, at children's centres and hospices to identify needs, including educational, day to day requirements etc.
- (ii) Identify children with health needs that are not covered by NHS, including drugs not available due to cost
- (iii) Make contact with established charities such as Save the Children, Macmillan nurses, Marie Curie and Charities involved with research into dementia and those caring for those with dementia. Identify specific projects Yasmin's Gift can provide funding for in conjunction with the charity. Carry out a risk analysis on the project and identify how and where the money will be best used.
- (iv) Identify individuals in need of assistance via individual applications to the Charity eg carers of disabled children in need of respite care, those with terminally ill children, although this is not an exhaustive list.
- (v) Assessment will be by individual need, taking into consideration family circumstances, alternative available funding and the consequences of not granting funding for the individual concerned.
- (vi) To take reasonable and appropriate steps to know its beneficiaries, before providing funding.

Overseas funding:

When dealing with grants and donations overseas, Yasmin's Gift needs to be particularly vigilant and carry out enhanced due diligence to ensure that the funds are utilised exclusively for the charitable purpose they have been designated for. It will take reasonable and appropriate steps to know its beneficiaries, before providing any funding and will at every stage of funding require an audit trail of expenditure.

- (i) Identify the needs of children, the disabled and the elderly in other countries and the available resources to them if any.
- (ii) Identify what the best form and method of providing help will be. Investigate and determine whether such help can be provided directly or via a partner.
- (iii) Yasmin's Gift in overseas grants will in its infancy use established partners in those countries to identify needs and the best method of delivery. To work on specific projects with the partner/s. Organisations such as Save the Children, Water Aid and other reputable local charities at grass roots level in those countries will be essential to its purpose. The use of information from long standing organisations such as the Rotary Clubs within those countries will also be invaluable in assessing need and genuineness of a request or need.
- (iv) Yasmin's Gift will give the same due consideration to need by applying the similar criteria as in the UK, but in addition to use enhanced due diligence to ensure the legitimacy and genuineness of the need.
- (v) As an additional safeguard, a site visit by a Trustee/Nominee may be deemed necessary to authenticate the need.

Recruitment and appointment of new trustees

Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be invited to the committee by existing trustees.

Organisational structure

This is a Charitable incorporated organisation, set up with trustees. The trustees do not currently receive any benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO12601 (England and Wales)

Registered Charity number

1176180

Registered office

135 Altmore Avenue
London
E6 2BU

Yasmin's Gift

**Report of the Trustees
for the year ended 31 March 2022**

Trustees

Ms S Zubair Trustee
Ms S N Zubair Trustee
A Ratip Trustee

Independent Examiner

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on 18/1/23..... and signed on its behalf by:

A. Ratip.....
A Ratip - Trustee

**Independent Examiner's Report to the Trustees of
Yasmin's Gift**

Independent examiner's report to the trustees of Yasmin's Gift ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

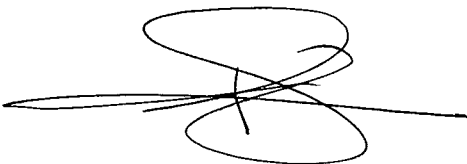
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 Company 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.



Altan Kemal, FCA, FCCA
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 20th JANUARY 2023

Yasmin's Gift

Statement of Financial Activities for the year ended 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	14,472	4,205
EXPENDITURE ON			
Raising funds	3	1,815	-
Other		3,533	3,646
Total		5,348	3,646
NET INCOME		9,124	559
RECONCILIATION OF FUNDS			
Total funds brought forward		2,008,269	2,007,710
TOTAL FUNDS CARRIED FORWARD		2,017,393	2,008,269

The notes form part of these financial statements

Yasmin's Gift

**Balance Sheet
31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	659	-
Investment property	8	509,747	467,227
		<u>510,406</u>	<u>467,227</u>
CURRENT ASSETS			
Cash at bank		1,507,707	1,541,762
CREDITORS			
Amounts falling due within one year	9	(720)	(720)
		<u>1,506,987</u>	<u>1,541,042</u>
NET CURRENT ASSETS			
		<u>2,017,393</u>	<u>2,008,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,017,393</u>	<u>2,008,269</u>
NET ASSETS			
		<u>2,017,393</u>	<u>2,008,269</u>
FUNDS	10		
Unrestricted funds		<u>2,017,393</u>	<u>2,008,269</u>
TOTAL FUNDS		<u>2,017,393</u>	<u>2,008,269</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

Yasmin's Gift

**Balance Sheet - continued
31 March 2022**

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 18/11/23 and were signed on its behalf by:

A. Ratip
A Ratip - Trustee

S. Zubair
S Zubair - Trustee

S. N. Zubair
S N Zubair - Trustee

Yasmin's Gift

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 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, as modified by the revaluation of certain assets.

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.

Allocation and apportionment of costs

All cost directly attributable to projects are allocated to that project. Indirect cost are allocated based on the time spent or its proportion in relation to incoming resources .
All other cost are classified as other resources expended.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	14,300	-
Deposit account interest	172	4,205
	14,472	4,205

3. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Property repairs	109	-
	109	-

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	219	-
	219	-

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Investment income	4,205
EXPENDITURE ON	
Other	3,646
NET INCOME	559

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	RECONCILIATION OF FUNDS	
	Total funds brought forward	2,007,710
		<hr/>
	TOTAL FUNDS CARRIED FORWARD	<u>2,008,269</u>
		<hr/>
7.	TANGIBLE FIXED ASSETS	Plant and machinery £
	COST	
	Additions	878
		<hr/>
	DEPRECIATION	
	Charge for year	219
		<hr/>
	NET BOOK VALUE	
	At 31 March 2022	<u>659</u>
	At 31 March 2021	<u>-</u>
		<hr/>
8.	INVESTMENT PROPERTY	£
	FAIR VALUE	
	At 1 April 2021	467,227
	Additions	42,520
		<hr/>
	At 31 March 2022	<u>509,747</u>
		<hr/>
	NET BOOK VALUE	
	At 31 March 2022	<u>509,747</u>
	At 31 March 2021	<u>467,227</u>
		<hr/>

Investment property was valued by the trustees using the fair value basis at 31 March 2022. They were of the view that the cost on the balance sheet is the appropriate value of the property at the year end.

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	720	720
	<u>720</u>	<u>720</u>

10. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	2,008,269	9,124	2,017,393
	<u>2,008,269</u>	<u>9,124</u>	<u>2,017,393</u>
TOTAL FUNDS	<u>2,008,269</u>	<u>9,124</u>	<u>2,017,393</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	14,472	(5,348)	9,124
	<u>14,472</u>	<u>(5,348)</u>	<u>9,124</u>
TOTAL FUNDS	<u>14,472</u>	<u>(5,348)</u>	<u>9,124</u>

Comparatives for movement in funds

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	2,007,710	559	2,008,269
	<u>2,007,710</u>	<u>559</u>	<u>2,008,269</u>
TOTAL FUNDS	<u>2,007,710</u>	<u>559</u>	<u>2,008,269</u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2022

10. 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	4,205	(3,646)	559
	—	—	—
TOTAL FUNDS	<u>4,205</u>	<u>(3,646)</u>	<u>559</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	2,007,710	9,683	2,017,393
	—	—	—
TOTAL FUNDS	<u>2,007,710</u>	<u>9,683</u>	<u>2,017,393</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	18,677	(8,994)	9,683
	—	—	—
TOTAL FUNDS	<u>18,677</u>	<u>(8,994)</u>	<u>9,683</u>

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

11. RELATED PARTY DISCLOSURES

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

Yasmin's Gift

Detailed Statement of Financial Activities for the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Rents received	14,300	-
Deposit account interest	172	4,205
	<hr/>	<hr/>
	14,472	4,205
	<hr/>	<hr/>
Total incoming resources	14,472	4,205
 EXPENDITURE		
Raising donations and legacies		
Light and heat	2	-
Other trading activities		
Exceptional items	1,704	-
Investment management costs		
Property repairs	109	-
Support costs		
Management		
Sundries - donations	2,400	2,400
Finance		
Bank charges	-	25
Other		
Insurance	194	251
Governance costs		
Accountancy fees	720	120
Legal & professional fees	-	850
Depreciation of tangible fixed assets	219	-
	<hr/>	<hr/>
	939	970
	<hr/>	<hr/>
Total resources expended	5,348	3,646
	<hr/>	<hr/>
Net income	9,124	559
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

YASMIN'S GIFT

England & Wales - Charity number 1176180

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2020 To Period end date 31/03/2021

Charity name: Yasmin's Gift

Charity registration number: 1176180

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of children, the elderly and the disabled
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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Donations to Child Protection Rehabilitation trust in the UK and Diabetes UK to help in their good work for the benefit of the whole society.

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	Founders donation of £2M remains intact with some of the interest earned on the deposit donated to support other charities with similar objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet unforeseen expenses.
Amount of reserves held	Para 1.22	£100,000
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	No material uncertainty about the charity continuing as a going concern.

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	Interest earned on donations held in the bank.
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	None identifies.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Policy document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be nominated to the committee by the 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	Yasmin's gift
Other name the charity uses	
Registered charity number	1176180
Charity's principal address	135 Altmore Avenue London E6 2BZ

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	Sabina Zubair			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S. Zubair	
Full name(s)	SABINA ZUBAIR	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	26 November 2021	

REGISTERED COMPANY NUMBER: CEO12601 (England and Wales)
REGISTERED CHARITY NUMBER: 1176180

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Yasmin's Gift

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Yasmin's Gift

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Yasmin's Gift

Report of the Trustees for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year Yamin's gift donated £2,400 (2020 - £2,400) to Child Protection and Rehabilitation Trust.

FUTURE PLANS

The charity is in the process of actively seeking activities which meets its criteria.

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.

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2021

With the decline in the world economy the UK has suffered as much in its ability to provide for its citizens as have the poorer countries of the world. Yasmin's Gift acknowledges that government alone cannot provide for all, charities in existence are over run by administrative costs and there is a void in the system that needs to be filled.

Yasmin's gift recognises that poverty, lack of food, lack of clean water, homelessness and the lack of education are all too real even in affluent countries like the UK. Yasmin's Gift is committed to work for the benefit of children, the elderly and the disabled; by the provision of funding for specific projects, individual needs such as a life changing operations, for research to work with other charities and organisations that have been established for the benefit of those Yasmin's Gift is committed to help.

To take this forward it commits to the following actions by management:

1. Yasmin's Gift mandates its Trustees to take executive responsibility for taking forward and implementing this commitment.

2. The Trustees are also requested to report annually on the progress made, including:

- (i) The number of organisations the charity has worked with in the year.
- (ii) The countries it has worked in
- (iii) The number of individuals it has helped
- (iv) The method and reason for sourcing the individuals and organisations
- (v) Any other relevant criteria
- (vi) Keep the object of the charity under review annually.

3. To provide annual accounts to the AGM. In all its dealings to ensure verification of use of funds and to carry out checks to meet its legal duties and to keep proper and adequate written financial records of all monies received and spent.

4. Yasmin's Gift will enter into written agreements with any organisation it works with, in particular the agreement is to include confirmation of how the money provided by Yasmin's Gift will be used and to identify those it is to benefit.

5. Yasmin's Gift must at all times adhere to its objective as per the wishes of its founder, Mohammed Wasiuddin, namely, to provide funding for the benefit, assistance and relief of children, the elderly and the disabled. Including to provide grants and donations for research into such areas as dementia, cancer and those who help care for such persons.

6. Always use the principle of know your Donor, know your Beneficiaries and know your Partner.
Source of Funds for Yasmin's Gift.

7. Yasmin's Gift initial starting fund of £2000,000 was provided by it's founder.

8. Yasmin's Gift is intended to be a predominantly self funding charity which will invest its funds in property to provide a continuous source of income.

9. Further or other funds will be raised by fund raising functions and donations.

10. When receiving donations Yasmin's Gift will carry out due diligence within the current law as to the legitimacy and identification of the donee to ensure that funds received are not from proceeds of crime.

Selection Criteria for Providing grants and donations:

11. Yasmin's Gift recognises that the funds available to it are not an endless pot, therefore it must have a strict selection process as to who, how and when it can assist:

Yasmin's Gift

Report of the Trustees for the year ended 31 March 2021

United Kingdom:

- (i) Method of identifying need. Although not an exhaustive list, look at children in care, at children's centres and hospices to identify needs, including educational, day to day requirements etc.
- (ii) Identify children with health needs that are not covered by NHS, including drugs not available due to cost
- (iii) Make contact with established charities such as Save the Children, Macmillan nurses, Marie Curie and Charities involved with research into dementia and those caring for those with dementia. Identify specific projects Yasmin's Gift can provide funding for in conjunction with the charity. Carry out a risk analysis on the project and identify how and where the money will be best used.
- (iv) Identify individuals in need of assistance via individual applications to the Charity eg carers of disabled children in need of respite care, those with terminally ill children, although this is not an exhaustive list.
- (v) Assessment will be by individual need, taking into consideration family circumstances, alternative available funding and the consequences of not granting funding for the individual concerned.
- (vi) To take reasonable and appropriate steps to know its beneficiaries, before providing funding.

Overseas funding:

When dealing with grants and donations overseas, Yasmin's Gift needs to be particularly vigilant and carry out enhanced due diligence to ensure that the funds are utilised exclusively for the charitable purpose they have been designated for. It will take reasonable and appropriate steps to know its beneficiaries, before providing any funding and will at every stage of funding require an audit trail of expenditure.

- (i) Identify the needs of children, the disabled and the elderly in other countries and the available resources to them if any.
- (ii) Identify what the best form and method of providing help will be. Investigate and determine whether such help can be provided directly or via a partner.
- (iii) Yasmin's Gift in overseas grants will in its infancy use established partners in those countries to identify needs and the best method of delivery. To work on specific projects with the partner/s. Organisations such as Save the Children, Water Aid and other reputable local charities at grass roots level in those countries will be essential to its purpose. The use of information from long standing organisations such as the Rotary Clubs within those countries will also be invaluable in assessing need and genuineness of a request or need.
- (iv) Yasmin's Gift will give the same due consideration to need by applying the similar criteria as in the UK, but in addition to use enhanced due diligence to ensure the legitimacy and genuineness of the need.
- (v) As an additional safeguard, a site visit by a Trustee/Nominee may be deemed necessary to authenticate the need.

Recruitment and appointment of new trustees

Trustees are life trustees subject to resignation, incapacity and death. Future trustees will be invited to the committee by existing trustees.

Organisational structure

This is a Charitable incorporated organisation, set up with trustees. The trustees do not currently receive any benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO12601 (England and Wales)

Registered Charity number

1176180

Registered office

135 Altmore Avenue
London
E6 2BU

Yasmin's Gift

**Report of the Trustees
for the year ended 31 March 2021**

Trustees

Ms S Zubair Trustee
Ms S N Zubair Trustee
A Ratip Trustee

Independent Examiner

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on X 26 November 2021 and signed on its behalf by:

X A. Ratip
A Ratip - Trustee

**Independent Examiner's Report to the Trustees of
Yasmin's Gift**

Independent examiner's report to the trustees of Yasmin's Gift ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

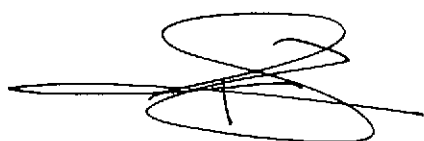
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 Company 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.



Altan Kemal, FCA, FCCA
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 1st December 2021

Yasmin's Gift

**Statement of Financial Activities
for the year ended 31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	4,205	7,695
EXPENDITURE ON			
Other		3,646	3,650
NET INCOME			
		559	4,045
RECONCILIATION OF FUNDS			
Total funds brought forward		2,007,710	2,003,665
TOTAL FUNDS CARRIED FORWARD			
		2,008,269	2,007,710

The notes form part of these financial statements

Yasmin's Gift

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Investment property	5	467,227	-
CURRENT ASSETS			
Cash at bank		1,541,762	2,008,910
CREDITORS			
Amounts falling due within one year	6	(720)	(1,200)
NET CURRENT ASSETS		<u>1,541,042</u>	<u>2,007,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,008,269</u>	<u>2,007,710</u>
NET ASSETS		<u>2,008,269</u>	<u>2,007,710</u>
FUNDS	7		
Unrestricted funds		<u>2,008,269</u>	<u>2,007,710</u>
TOTAL FUNDS		<u>2,008,269</u>	<u>2,007,710</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

Yasmin's Gift

**Balance Sheet - continued
31 March 2021**

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 26 November 2021 and were signed on its behalf by:

X A Ratip
A Ratip - Trustee

X S Zubair
S Zubair - Trustee

X S.N. Zubair
S N Zubair - Trustee

Yasmin's Gift

Notes to the Financial Statements for the year ended 31 March 2021

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, as modified by the revaluation of certain assets.

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.

Allocation and apportionment of costs

All cost directly attributable to projects are allocated to that project. Indirect cost are allocated based on the time spent or its proportion in relation to incoming resources. All other cost are classified as other resources expended.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>4,205</u>	<u>7,695</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	7,695
EXPENDITURE ON	
Other	<u>3,650</u>
NET INCOME	4,045
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>2,003,665</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>2,007,710</u></u>

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	467,227
At 31 March 2021	<u>467,227</u>
NET BOOK VALUE	
At 31 March 2021	<u>467,227</u>
At 31 March 2020	<u>-</u>

Investment property was valued by the trustees using the fair value basis at 31 March 2021. They were of the view that the cost on the balance sheet is the appropriate value of the property at the year end.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	720	1,200
	<u>720</u>	<u>1,200</u>

7. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	2,007,710	559	2,008,269
	<u>2,007,710</u>	<u>559</u>	<u>2,008,269</u>
TOTAL FUNDS	<u>2,007,710</u>	<u>559</u>	<u>2,008,269</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,205	(3,646)	559
	<u>4,205</u>	<u>(3,646)</u>	<u>559</u>
TOTAL FUNDS	<u>4,205</u>	<u>(3,646)</u>	<u>559</u>

Yasmin's Gift

Notes to the Financial Statements - continued
for the year ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	2,003,665	4,045	2,007,710
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,003,665</u>	<u>4,045</u>	<u>2,007,710</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,695	(3,650)	4,045
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,695</u>	<u>(3,650)</u>	<u>4,045</u>

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	2,003,665	4,604	2,008,269
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,003,665</u>	<u>4,604</u>	<u>2,008,269</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	11,900	(7,296)	4,604
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,900</u>	<u>(7,296)</u>	<u>4,604</u>

Yasmin's Gift

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Yasmin's Gift

Detailed Statement of Financial Activities for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	4,205	7,695
Total incoming resources	<u>4,205</u>	<u>7,695</u>
EXPENDITURE		
Support costs		
Management		
Sundries - donations	2,400	2,450
Finance		
Bank charges	25	-
Other		
Insurance	251	-
Governance costs		
Accountancy fees	120	1,200
Legal & professional fees	850	-
	<u>970</u>	<u>1,200</u>
Total resources expended	<u>3,646</u>	<u>3,650</u>
Net income	<u>559</u>	<u>4,045</u>

This page does not form part of the statutory financial statements