

THE REFAI FOUNDATION (UK)

England & Wales · Charity number 1177092

Details

Status Registered

Legal form CIO

Registered 2018-02-09

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

Contact

Address Woodlands
5 Blackthorn Lane
Oadby
Leicester

Phone 07753841257

Email therefaifoundationuk@gmail.com

Activities

Objects: (1) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES, AND THE PROVISION OF SCHOLARSHIPS FOR THE BENEFIT OF SAID PERSONS;(2) TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLOTHING, UTENSILS, MEDICAL TREATMENT AND ACCOMMODATION FOR THE SAID PERSONS.

Activities: The charity works with partner charities to advance education for the poor in needy areas in India and support welfare projects for the needy with grants to pay for food and essential household items.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Disability
- **Who:** The General Public/mankind

Geography

- India

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£93,752	£84,594	-	-
2024-07-31	£45,037	£126,730	-	-
2023-07-31	£91,017	£11,899	-	-
2022-07-31	£55,459	£2,069	-	-
2021-07-31	£22,181	£37,566	-	-
2020-07-31	£36,611	£40,299	-	-

Trustees

Name	Role	Appointed
Dr USMAN SARODIA	Chair	2018-02-09
Haidarali Gulamhusen Khalifa		2018-02-09
Jamilahmed Mamodo Issufo		2018-02-09
Moinuddin Kamaluddin Saiyed Refai		2018-02-09
Sharfraz Pinjara		2018-02-09

THE REFAI FOUNDATION (UK)

England & Wales - Charity number 1177092

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 08	Year 2024	To	Day 31	Month 07	Year 2025

Section A

Reference and administration details

Charity name

THE REFAI FOUNDATION (UK)

Other names charity is known by

Registered charity number (if any)

1177092

Charity's principal address

WOODLANDS, 5 BLACKTHORN LANE, OADBY

LEICESTER

Postcode

LE2 4FA

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	HAIDARALI GULAMHUSEN KHALIFA			
2	JAMILAHMED MAMODO ISSUFO			
3	DR USMAN SARODIA			
4	MOINUDDIN KAMALUDDIN SAIYED REFAI			
5	SHARFRAZ PINJARA			
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 09 FEBRUARY 2018 AS AMENDED ON 29 MAY 2021
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

- | | |
|-----|--|
| (1) | To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, libraries and training centres, and the provision of scholarships for the benefit of said persons; |
| (2) | To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, utensils, medical treatment and accommodation for the said persons. |

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

During the period, the trustees delivered the partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The direct support of the charity this year has resulted in the sponsorship of over 350 students studying at the school. The trustees also supported the DEC appeal for the Middle East to help for urgent humanitarian needs.

The above activities help the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs. The trustees have had due regard to the public benefit guidance of the charity commission and confirm that they are delivering public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trustees delivered the partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The direct support of the charity this year has resulted in the sponsorship of over 350 students studying at the school. The trustees also supported the DEC appeal for the Middle East to help for urgent humanitarian needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured total donations of £93,752 of which £43,860 was restricted and £49,892 was unrestricted. The expenditure for the year was £84,594 which was mainly grants to the partner charity and DEC appeal of £80,000. Interest free loans were given to support charitable aims totalling £12,000. The charity had a deficit for the year of £2,842 which was met with prior year surpluses. At the end of the period, the charity held £79,318 in surplus funds which the charity intends to use for charitable expenditure in future years and to pay for some operational costs. The trustees have a policy to retain £2,000 in unrestricted reserves to meet operational costs.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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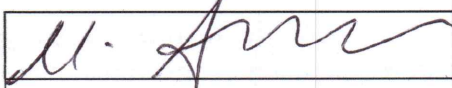
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

USMAN SARODIA

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

28 / 5 / 26.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE REFAI FOUNDATION (UK)

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1177092

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

F Suleman

Date:

28/05/2026

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Accounting Ltd

398A East Park Road, Leicester, LE5 5HH

Section B

Disclosure

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

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

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE REFAI FOUNDATION (UK)

No (if any)
1177092

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	49,892	43,860	-	93,752	45,037
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,892	43,860	-	93,752	45,037
A2 Asset and investment sales, (see table).					
Loan repayment	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total receipts	49,892	43,860	-	93,752	50,037
A3 Payments					
Grants	31,066	48,934	-	80,000	126,234
Event Costs	2,501	-	-	2,501	-
Professional Fees	1,500	-	-	1,500	-
Printing	320	-	-	320	-
Bank Charges	273	-	-	273	304
Website Costs	-	-	-	-	192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,660	48,934	-	84,594	126,730
A4 Asset and investment purchases, (see table)					
Loans given	12,000	-	-	12,000	-
	-	-	-	-	-
Sub total	12,000	-	-	12,000	-
Total payments	47,660	48,934	-	96,594	126,730
Net of receipts/(payments)	2,232	- 5,074	-	- 2,842	- 76,693
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,086	5,074	-	82,160	158,853
Cash funds this year end	79,318	-	-	79,318	82,160

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	79,318	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	79,318	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

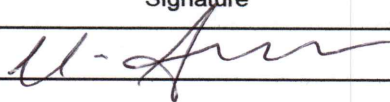
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Examination Fees - 2024	General	750	
	Accounts Examination Fees - 2025	General	750	
			-	

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

Signature	Print Name	Date of approval
	USMAN SARODIA	28/5/25

THE REFAI FOUNDATION (UK)

England & Wales - Charity number 1177092

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE REFAI FOUNDATION (UK)

On accounts for the year
ended

31/07/2024

Charity no
(if any)

1177092

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

F Suleman

Date:

31/05/2025

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Accounting Ltd

398A East Park Road, Leicester, LE5 5HH

Section B

Disclosure

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

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

None



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2023		Day 31	Month 07	Year 2024

Section A Reference and administration details

Charity name

THE REFAI FOUNDATION (UK)

Other names charity is known by

Registered charity number (if any)

1177092

Charity's principal address

WOODLANDS, 5 BLACKTHORN LANE, OADBY

LEICESTER

Postcode

LE2 4FA

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	HAIDARALI GULAMHUSEN KHALIFA			
2	JAMILAHMED MAMODO ISSUFO			
3	DR USMAN SARODIA			
4	MOINUDDIN KAMALUDDIN SAIYED REFAI			
5	SHARFRAZ PINJARA			
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 09 FEBRUARY 2018 AS AMENDED ON 29 MAY 2021
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

- (1) To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, libraries and training centres, and the provision of scholarships for the benefit of said persons;
- (2) To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, utensils, medical treatment and accommodation for the said persons.

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

During the period, the trustees delivered the partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The direct support of the charity this year has resulted in the sponsorship of over 350 students studying at the school.

The above activities help the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs. The trustees have had due regard to the public benefit guidance of the charity commission and confirm that they are delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trustees delivered the partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The direct support of the charity this year has resulted in the sponsorship of over 350 students studying at the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured total donations of £45,037 of which £23,873 was restricted and £21,164 was unrestricted. The expenditure for the year was £126,730 which was mainly grants to the partner charity of £126,234. The interest free loan given to the local charity was returned during the year. The charity had a deficit for the year of 76,693 which was met with prior year surpluses. At the end of the period, the charity held £82,160 in surplus funds which the charity intends to use for charitable expenditure in future years and to pay for some operational costs. The trustees have a policy to retain £2,000 in unrestricted reserves to meet operational costs.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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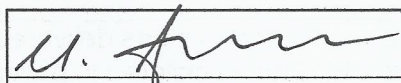
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

USMAN SARODIA	
---------------	--

Position (eg Secretary, Chair, etc)

TRUSTEE	
---------	--

Date

29 / 5 / 25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE REFAI FOUNDATION (UK)

No (if any)
1177092

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,164	23,873	-	45,037	91,017
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,164	23,873	-	45,037	91,017
A2 Asset and investment sales, (see table).					
Loan repayment	5,000	-	-	5,000	-
	-	-	-	-	-
Sub total	5,000	-	-	5,000	-
Total receipts	26,164	23,873	-	50,037	91,017
A3 Payments					
Grants	-	126,234	-	126,234	4,994
Professional Fees	-	-	-	-	1,783
Bank Charges	304	-	-	304	122
Website Costs	192	-	-	192	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	496	126,234	-	126,730	6,899
A4 Asset and investment purchases, (see table)					
Loan given to charity	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total payments	496	126,234	-	126,730	11,899
Net of receipts/(payments)	25,668	- 102,361	-	- 76,693	79,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,418	107,435	-	158,853	79,735
Cash funds this year end	77,086	5,074	-	82,160	158,853

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	77,086	5,074	-
		-	-	-
		-	-	-
	Total cash funds	77,086	5,074	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Examination Fees - 2022	General	750	
	Accounts Examination Fees - 2023	General	750	
	Accounts Examination Fees - 2024	General	750	
			-	
			-	

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

Signature	Print Name	Date of approval
	USMAN SARODIA	29/5/25

THE REFAI FOUNDATION (UK)

England & Wales - Charity number 1177092

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE REFAI FOUNDATION (UK)

On accounts for the year
ended

31/07/2023

Charity no
(if any)

1177092

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

F Suleman

Date:

30/05/2024

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Accounting Ltd

398A East Park Road, Leicester, LE5 5HH

Section B

Disclosure

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

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

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE REFAI FOUNDATION (UK)

No (if any)
1177092

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/08/2022

To

Period end date
31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	29,642	61,375	-	91,017	55,459
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,642	61,375	-	91,017	55,459
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,642	61,375	-	91,017	55,459
A3 Payments					
Grants	4,994	-	-	4,994	111
Professional Fees	1,783	-	-	1,783	1,750
Bank Charges	122	-	-	122	187
Sundry Costs	-	-	-	-	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,899	-	-	6,899	2,069
A4 Asset and investment purchases, (see table)					
Loan given to charity	5,000	-	-	5,000	-
	-	-	-	-	-
Sub total	5,000	-	-	5,000	-
Total payments	11,899	-	-	11,899	2,069
Net of receipts/(payments)	17,743	61,375	-	79,118	53,390
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,675	46,060	-	79,735	26,345
Cash funds this year end	51,418	107,435	-	158,853	79,735

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	51,418	107,435	-
		-	-	-
		-	-	-
	Total cash funds	51,418	107,435	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts Examination Fees - 2022	General	750	
	Accounts Examination Fees - 2023	General	750	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		USMAN SARODIA	30/5/24



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 08	Year 2022	To	Day 31	Month 07	Year 2023

Section A

Reference and administration details

Charity name	THE REFAI FOUNDATION (UK)
Other names charity is known by	
Registered charity number (if any)	1177092
Charity's principal address	26 BROADWAY ROAD LEICESTER Postcode LE5 5TA

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	HAIDARALI GULAMHUSEN KHALIFA			
2	JAMILAHMED MAMODO ISSUFO			
3	DR USMAN SARODIA			
4	MOINUDDIN KAMALUDDIN SAIYED REFAI			
5	SHARFRAZ PINJARA			
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 09 FEBRUARY 2018 AS AMENDED ON 29 MAY 2021
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

- (1) To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, libraries and training centres, and the provision of scholarships for the benefit of said persons;
- (2) To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, utensils, medical treatment and accommodation for the said persons.

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

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The trustees were exploring the delivery of funds due to changes in regulations in the area of benefit to overcome restrictions for charity transfers and are confident that this will be resolved in the coming year.

The above activities help the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs. The trustees have had due regard to the public benefit guidance of the charity commission and confirm that they are delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The trustees were exploring the delivery of funds due to changes in regulations in the area of benefit to overcome restrictions for charity transfers and are confident that this will be resolved in the coming year.

The above activities will help the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured total donations of £91,017 of which £61,375 was restricted and £29,642 was unrestricted. The expenditure for the year was £6,899 and an interest-free loan of £5,000 was made to a local charity to support its appeal. The charitable expenditure was low mainly due to the restriction of funds transfer to area of benefit. The charity had a surplus of £79,118 which was mainly retained funds to be sent once the transfer process is resolved. The cumulative surplus funds held at the end of the period were £158,853 which the charity intends to use for charitable expenditure in future years and to pay for some operational costs. The trustees have a policy to retain £2,000 in unrestricted reserves to meet operational costs.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	U. 	
Full name(s)	USMAN SARODIA	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	30/5/24	

THE REFAI FOUNDATION (UK)

England & Wales - Charity number 1177092

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	08	2021	To	31	07	2022

Section A

Reference and administration details

Charity name

THE REFAI FOUNDATION (UK)

Other names charity is known by

Registered charity number (if any) 1177092

Charity's principal address

26 BROADWAY ROAD

LEICESTER

Postcode

LE5 5TA

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	HAIDARALI GULAMHUSEN KHALIFA			
2	JAMILAHMED MAMODO ISSUFO			
3	DR USMAN SARODIA			
4	MOINUDDIN KAMALUDDIN SAIYED REFAI			
5	SHARFRAZ PINJARA			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION ADOPTED 09 FEBRUARY 2018 AS AMENDED ON 29 MAY 2021

How the charity is constituted
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

(1)

To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, libraries and training centres, and the provision of scholarships for the benefit of said persons;

(2)

To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, utensils, medical treatment and accommodation for the said persons.

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

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The trustees were exploring the delivery of funds to overcome restrictions on the area of benefit and are confident that this will be resolved in the coming year.

The above activities help the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs. The trustees have had due regard to the public benefit guidance of the charity commission and confirm that they are delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The partnership was with the Refai Public School based in India which benefits over 400 children annually to access schooling in mainstream curriculum subjects, resources and midday meals. The trustees were exploring the delivery of funds to overcome restrictions on the area of benefit and are confident that this will be resolved in the coming year.

The above activities have helped the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured total donations of £55,459 of which £46,060 was restricted and £9,399 was unrestricted. The expenditure for the year was £2,069 mainly due to the restriction of funds transfer to area of benefit. The charity had a surplus of £53,390 which was mainly retained funds to be sent once the transfer process is resolved. The cumulative surplus funds held at the end of the period were £79,735 which the charity intends to use for charitable expenditure in future years and to pay for some operational costs. The trustees have a policy to retain £1,000 in unrestricted reserves to meet operational costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

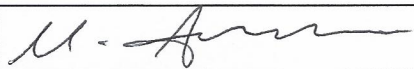
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	USMAN SARODIA	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	28/5/23	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE REFAI FOUNDATION (UK)

On accounts for the year
ended

31/07/2022

Charity no
(if any)

1177092

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

F Suleman

Date:

28/05/2023

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Accounting Ltd

398A East Park Road, Leicester, LE5 5HH

Section B

Disclosure

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

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

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE REFAI FOUNDATION (UK)

No (if any)
1177092

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,399	46,060	-	55,459	22,181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,399	46,060	-	55,459	22,181
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,399	46,060	-	55,459	22,181
A3 Payments					
Grants	111	-	-	111	37,292
Website costs	-	-	-	-	240
Bank Charges	187	-	-	187	34
Professional Fees	1,750	-	-	1,750	-
Sundry Costs	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,069	-	-	2,069	37,566
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,069	-	-	2,069	37,566
Net of receipts/(payments)	7,330	46,060	-	53,390	- 15,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,345	-	-	26,345	41,730
Cash funds this year end	33,675	46,060	-	79,735	26,345

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	33,675	46,060	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	33,675	46,060	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

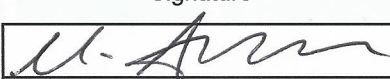
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Examination Fees - 2022	General	750	
	Accounts Fees - 2021	General	600	
			-	

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

Signature	Print Name	Date of approval
	USMAN SARODIA	28/5/23

THE REFAI FOUNDATION (UK)

England & Wales - Charity number 1177092

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2020		31	07	2021

Section A Reference and administration details

Charity name

THE REFAI FOUNDATION (UK)

Other names charity is known by

Registered charity number (if any) 1177092

Charity's principal address

26 BROADWAY ROAD

LEICESTER

Postcode

LE5 5TA

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	HAIDARALI GULAMHUSEN KHALIFA			
2	JAMILAHMED MAMODO ISSUFO			
3	DR USMAN SARODIA			
4	MOINUDDIN KAMALUDDIN SAIYED REFAI			
5	SHARFRAZ PINJARA			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 09 FEBRUARY 2018
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

- (1) To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, libraries and training centres, and the provision of scholarships for the benefit of said persons;
- (2) To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, utensils, medical treatment and accommodation for the said persons.

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

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The trustees worked with the Refai Public School based in India which benefitted over 400 children during the year to access schooling in mainstream curriculum subjects, resources and midday meals. The trustees also worked with Refai Academy and Welfare Trust to support people in hardship during Covid-19 with food packs which benefitted 100 families.

The above activities have helped the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs. The trustees have had due regard to the public benefit guidance of the charity commission and confirm that they are delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The trustees worked with the Refai Public School based in India which benefitted over 400 children during the year to access schooling in mainstream curriculum subjects, resources and midday meals. The trustees also worked with Refai Academy and Welfare Trust to support people in hardship during Covid-19 with food packs which benefitted 100 families.

The above activities have helped the trustees to relieve financial hardship among those that cannot afford to attend school and those that suffered hardship to meet their basic needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured total donations of £22,181 which was lower than the prior year due to Covid-19. The expenditure for the year was £37,567 compared to £40,299 the year prior. Grants to the India partner accounted for majority of the expenditure (£37,292). The charity had a deficit of £15,386 which was met with prior year reserves. The surplus funds held at the end of the period were £26,345 which the charity intends to use for charitable expenditure in future years and to pay for some operational costs. The trustees have a policy to retain £1,000 in unrestricted reserves to meet operational costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

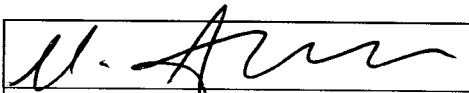
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	USMAN SARODIA	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	19 - 5 - 22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE REFAI FOUNDATION (UK)

No (if any)
1177092

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,056	13,125	-	22,181	36,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,056	13,125	-	22,181	36,611
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,056	13,125	-	22,181	36,611
A3 Payments					
Grants	672	36,620	-	37,292	40,022
Website costs	240	-	-	240	181
Bank Charges	34	-	-	34	96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	946	36,620	-	37,566	40,299
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	946	36,620	-	37,566	40,299
Net of receipts/(payments)	8,110	- 23,495	-	- 15,385	- 3,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,235	23,495	-	41,730	45,418
Cash funds this year end	26,345	-	-	26,345	41,730

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	26,345	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	26,345	-	-

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

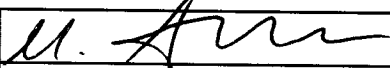
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Examination Fees - 2019	General	750	
	Professional Fees	General	250	
	Accounts Examination Fees - 2020	General	750	
	Accounts Fees - 2021	General	600	
			-	

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

Signature	Print Name	Date of approval
	USMAN SARODIA	19.5.22

THE REFAI FOUNDATION (UK)

England & Wales - Charity number 1177092

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE REFAI FOUNDATION (UK)

**On accounts for the year
ended**

31/07/2020

**Charity no
(if any)**

1177092

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

F Suleman

Date:

19/04/2021

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Consulting Services Ltd

103 London Road, Leicester, LE2 0PF

Section B

Disclosure

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

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

None



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2019		31	07	2020

Section A Reference and administration details

Charity name

THE REFAI FOUNDATION (UK)

Other names charity is known by

Registered charity number (if any)

1177092

Charity's principal address

26 BROADWAY ROAD

LEICESTER

Postcode

LE5 5TA

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	HAIDARALI GULAMHUSEN KHALIFA			
2	JAMILAHMED MAMODO ISSUFO			
3	DR USMAN SARODIA			
4	MOINUDDIN KAMALUDDIN SAIYED REFAI			
5	SHARFRAZ PINJARA			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 09 FEBRUARY 2018
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE MAJORITY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

- (1) To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, libraries and training centres, and the provision of scholarships for the benefit of said persons;
- (2) To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, utensils, medical treatment and accommodation for the said persons.

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

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The trustees work with the Refai Public School based in India which benefitted over 200 children during the year to access schooling in mainstream curriculum subjects.

The above activities have helped the trustees to relieve financial hardship among those that cannot to attend school. The trustees have had due regard to the public benefit guidance of the charity commission and confirm that they are delivering public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period, the trustees raised funds from the public for a partnership project in India to support education of children in poverty. The trustees work with the Refai Public School based in India which benefitted over 200 children during the year to access schooling in mainstream curriculum subjects.

The above activities has helped the trustees to relieve financial hardship among those that cannot to attend school.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured total donations of £36,611 and expended £40,299, with Grants to the India partner accounting for majority of the expenditure (£40,022). The charity had a deficit of £3,688 which was met with prior year reserves. The surplus funds held at the end of the period were £41,730 which the charity intends to use for charitable expenditure in future years and to pay for some operational costs. The trustees have a policy to retain £1,000 in unrestricted reserves to meet operational costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	USMAN SARODIA	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	19 - 4 - 21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE REFAI FOUNDATION (UK)

No (if any)
1177092

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/08/2019

To

Period end date
31/07/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	14,511	22,100	-	36,611	86,279
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,511	22,100	-	36,611	86,279
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,511	22,100	-	36,611	86,279
A3 Payments					
Grants	-	40,022	-	40,022	40,030
Website costs	181	-	-	181	-
Bank Charges	96	-	-	96	306
Professional Charges	-	-	-	-	525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	277	40,022	-	40,299	40,861
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	277	40,022	-	40,299	40,861
Net of receipts/(payments)	14,234	- 17,922	-	- 3,688	45,418
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,001	41,417	-	45,418	-
Cash funds this year end	18,235	23,495	-	41,730	45,418

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	18,235	23,495	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18,235	23,495	-

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

OK

OK

OK

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

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

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

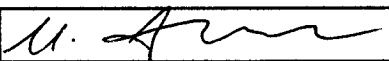
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Examination Fees - 2019	General	750	
	Professional Fees	General	250	
	Accounts Examination Fees - 2020	General	750	
			-	
			-	

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

Signature

Print Name

Date of approval



USMAN SARODIA

19.4.24