



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			
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 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.

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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

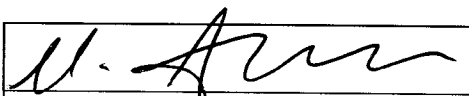
Other optional information

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))

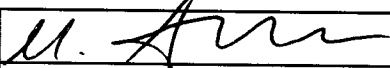
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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