

Ehsan Trust UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 28 February 2021

Ehsan Trust UK
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Ehsan Trust UK
Report of the Trustees
For the year ended 28 February 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 28 February 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity operates in India and its objectives are :

1. To relieve financial hardship, distress and suffering among orphans, widows, 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, clean water, clothing, medicines and accommodation for the benefit of the said persons;
2. To advance education for the benefit of the poor, the illiterate and the general public by means of, but not exclusively, the provision of scholarships for school, college or higher education;
3. To relieve sickness and to preserve good health among persons in need, by means of, but not exclusively, the provision or assistance in the provision of facilities such as testing and treatment centres and eye clinics for the benefit of the said persons;
4. To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of Islamic education classes and places of worship in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be Upon Him) as interpreted by the Ahle Sunnah Wal Jamaah School of Thought.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

During the period there were 9 volunteers who helped carry out the charity's aims and objectives.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During the period the following activities were carried out by the Ehsan Trust UK :

1. Zakat payments were made to individuals and families who had no income and no assets.
2. Cataract operations: During the period free cataract operations were provided for poor, elderly and disabled people of Gujarat, India.
3. Food parcels were distributed amongst the poor and needy in various rural areas of India. Basic food items were included in these parcels. This was carried out throughout the year.
4. Widow support: Widows with no breadwinner in the family were provided with funding to be able to meet their basic household needs
5. PPE kits consisting of face masks, gloves and sanitisers were distributed amongst the poor at the peak of COVID19 amongst those in rural area who had no access to such items.
6. Orphan support: Orphans were supported in various ways in the year from providing them with educational courses to enhance their skills, paying for their education where they had dropped out of school due to hardship and providing housing support for them.

FINANCIAL REVIEW

Significant events

The year ended 28 February 2021 has been a difficult year due to COVID19. COVID19 had a significant impact worldwide and Ehsan Trust UK was no exception. Donations received were lower than usual as donees had less disposable income and at the same time there was an increase in the number of poor and needy in need of help in India. This is reflected in the performance of the charity in the year.

Ehsan Trust UK
Report of the Trustees Continued
For the year ended 28 February 2021

Reserves

It is the policy of the charity that group unrestricted funds which have not been designated for a specific use be maintained and grown. From this the trustees plan to undertake further humanitarian projects to benefit the poor, deprived and affected of natural disasters.

As there are no fixed administrative expenses of the charity at present, there is no minimum level for the reserves. Donations are sought as and when trustees become aware of a need in a particular part of India.

Unrestricted general reserves as at 28 February 2021 stood at £4,082 (2020;£7,652). The trustees are satisfied with the performance of the charity during the year and the position at 28 February 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011. It is governed by its Constitution, last amended 5th January 2018. The charity enjoys charitable status for taxation purposes.

Anyone over the age of 16 can become a member of the charity subject to approval by the trustees.

No trustee has any beneficial interest in the charity.

Recruitment and appointment of trustees

There must be at least three (3) charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee pursuant to Clause 10 of the Constitution.

There is no maximum number of charity trustees that may be appointed to the CIO.

Apart from the first Trustees, every trustee must be appointed only after a nomination from any one trustee is presented to the trustees, and the majority of the trustees pass a resolution to appoint the said trustee for a term determined at a properly convened meeting of the Trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Ehsan Trust UK
Charity registration number	1177258
Principal address	58 Lea Bridge Road London E5 9QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ebrahim Collector
(Appointed: 21 February 2018)
Ismail Musa Desai
Mohamed Suleman Pirbhai
Sakina Hafesji
Yousuf Ebrahim Collector
(Appointed: 21 February 2018)
(Resigned: 31 October 2020)

Independent examiners	H Raja Associates 2 Fieldhead Street Fieldhead Business Centre Bradford West Yorkshire BD7 1LW
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Ehsan Trust UK
Report of the Trustees Continued
For the year ended 28 February 2021

Bankers

Barclays Bank
Trinity Walk Shopping Centre
Teall Way
Wakefield
WF1 1QS

Approved by the Board of Trustees and signed on its behalf by

.....
Ebrahim Collector

23 December 2021

Ehsan Trust UK
Independent Examiners Report to the Trustees
For the year ended 28 February 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 28 February 2021.

Responsibilities and basis of report

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

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

Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have 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.

.....

H Raja Associates
2 Fieldhead Street
Fieldhead Business Centre
Bradford
West Yorkshire
BD7 1LW

23 December 2021

Ehsan Trust UK
Statement of Financial Activities
For the year ended 28 February 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	43,526	13,323
Total		43,526	13,323
Expenditure on:			
Raising funds	3	(34)	-
Charitable activities	4/5	(47,022)	(10,150)
Other expenditure		(40)	-
Total		(47,096)	(10,150)
Net income/expenditure		(3,570)	3,173
Reconciliation of funds			
Total funds brought forward		7,652	4,479
Total funds carried forward		4,082	7,652

Ehsan Trust UK
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		4,082	7,652
		4,082	7,652
Net current assets		4,082	7,652
Total assets less current liabilities		4,082	7,652
Net assets		4,082	7,652
The funds of the charity			
Unrestricted income funds	9	4,082	7,652
Total funds		4,082	7,652

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Ebrahim Collector
Trustee
23 December 2021

Ehsan Trust UK
Notes to the Financial Statements
For the year ended 28 February 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Ehsan Trust UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	43,526	13,323
	43,526	13,323

3. Expenditure on generating donations and legacies

	2021 £	2020 £
Unrestricted funds		
Support costs	34	-
	34	-

4. Costs of charitable activities by fund type

	2021 £	2020 £
Unrestricted funds		
Activity 1	-	4,650
Activity 2	2,155	-
Activity 3	3,000	3,000
Activity 4	32,603	-
Activity 5	-	1,000
Activity 6	600	-
Activity 7	-	1,500
Activity 9	3,483	-
Activity 10	5,181	-
	47,022	10,150

Ehsan Trust UK
Notes to the Financial Statements Continued
For the year ended 28 February 2021

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Activity 1	-	4,650
Activity 2	2,155	-
Activity 3	3,000	3,000
Activity 4	32,603	-
Activity 5	-	1,000
Activity 6	600	-
Activity 7	-	1,500
Activity 9	3,483	-
Activity 10	5,181	-
	47,022	10,150

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	34	-

7. Particulars of employees

	2021	2020
Employees	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Ehsan Trust UK
Notes to the Financial Statements Continued
For the year ended 28 February 2021

9. Movement in funds

Unrestricted Funds

	Balance at 01/03/2020 £	Incoming resources £	Outgoing resources £	Balance at 28/02/2021 £
<i>General</i>				
General	7,652	43,526	(47,096)	4,082
	7,652	43,526	(47,096)	4,082

Unrestricted Funds - Previous year

	Balance at 01/03/2019 £	Incoming resources £	Outgoing resources £	Balance at 29/02/2020 £
<i>General</i>				
General	4,479	13,323	(10,150)	7,652
	4,479	13,323	(10,150)	7,652

Purpose of unrestricted Funds

General

The General Fund is used to help support the poor, orphans and affectees of natural disasters.

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	4,082	4,082
	4,082	4,082

Ehsan Trust UK
Notes to the Financial Statements Continued
For the year ended 28 February 2021

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	7,652	7,652
	7,652	7,652

Ehsan Trust UK
Detailed Statement of Financial Activities
For the year ended 28 February 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	43,526	13,323
	43,526	13,323
Total incoming resources	43,526	13,323
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity - Water Pumps (Activity 1)	-	(4,650)
Cost of direct charitable activity - Zakat (Activity 2)	(2,155)	-
Cost of direct charitable activity - Cataract Operations (Activity 3)	(3,000)	(3,000)
Cost of direct charitable activity - Food Parcels (Activity 4)	(32,603)	-
Cost of direct charitable activity - Scholarships (Activity 5)	-	(1,000)
Cost of direct charitable activity - Widow Support (Activity 6)	(600)	-
Cost of direct charitable activity - Blankets (Activity 7)	-	(1,500)
Cost of direct charitable activity - COVID19 Support (Activity 9)	(3,483)	-
Cost of direct charitable activity - Orphan Support (Activity 10)	(5,181)	-
	(47,022)	(10,150)
Other		
Other resources expended 1	(40)	-
	(40)	-
SUPPORT COSTS		
Governance costs		
Governance costs	(34)	-
	(34)	-
Total resources expended	(47,096)	(10,150)
Net Expenditure	(3,570)	3,173