

Ehsan Trust UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 28 February 2022

Ehsan Trust UK
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Ehsan Trust UK
Report of the Trustees
For the year ended 28 February 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 28 February 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 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

Ehsan Trust been able to deliver vital food supplies to many families across India and Kashmir in recent years. In the past year, over 600 families across the areas such as Gujarat and in other remote provinces of Bihar, Moradabad and Odisha have been reached. Food packs, consisting of basic items to meet daily needs have been given to the mass - enough food for at-least a month at a time.

In several cities across the northern provinces of India including West Bengal, Bihar, Jharkhand, Odisha and Kashmir, the charity has provided an array of charitable items. This consists of sewing machines, sacrificial meat and Ramadhan packs to hundreds of young girls, single mothers and poor people in general. In rural areas, distribution of clothes and medicines have also been carried out allowing the poor to have basic necessities of life.

Water wells and hand pumps have also been built to strengthen poor communities. And for the country's most vulnerable, the widows and orphans, cash programmes - Zakah & sadaqah - have allowed them to meet their many needs.

In the past year, the charity has provided cash grants, food parcels and different types of operations to needy, widowed and orphaned families. The household assistance has made day-to-day conditions much easier for these poor Muslims.

FINANCIAL REVIEW

Significant events

The year ended 28 February 2022 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 2022

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 2022 stood at £13,264 (2021;£4,082). The trustees are satisfied with the performance of the charity during the year and the position at 28 February 2022.

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 2022

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

31 December 2022

Ehsan Trust UK
Independent Examiners Report to the Trustees
For the year ended 28 February 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 28 February 2022.

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

31 December 2022

Ehsan Trust UK
Statement of Financial Activities
For the year ended 28 February 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	27,895	43,526
Other income	3	7,185	-
Total		35,080	43,526
Expenditure on:			
Raising funds	4	(398)	(34)
Charitable activities	5/6	(25,500)	(47,022)
Other expenditure		-	(40)
Total		(25,898)	(47,096)
Net income/expenditure		9,182	(3,570)
Reconciliation of funds			
Total funds brought forward		4,082	7,652
Total funds carried forward		13,264	4,082

Ehsan Trust UK
Statement of Financial Position
As at 28 February 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		13,264	4,082
		13,264	4,082
Net current assets		13,264	4,082
Total assets less current liabilities		13,264	4,082
Net assets		13,264	4,082
The funds of the charity			
Unrestricted income funds	10	13,264	4,082
Total funds		13,264	4,082

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

Ebrahim Collector
Trustee
31 December 2022

Ehsan Trust UK
Notes to the Financial Statements
For the year ended 28 February 2022

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

	2022	2021
	£	£
Unrestricted funds		
Donations received	27,895	43,526
	27,895	43,526

3. Other income

	2022	2021
	£	£
Unrestricted funds		
Gift Aid	7,185	-
	7,185	-

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Support costs	398	34
	398	34

Ehsan Trust UK
Detailed Statement of Financial Activities
For the year ended 28 February 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Activity 2	-	2,155
Activity 3	-	3,000
Activity 4	6,000	32,603
Activity 6	-	600
Activity 8	19,500	-
Activity 9	-	3,483
Activity 10	-	5,181
	25,500	47,022

6. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Activity 2	-	2,155
Activity 3	-	3,000
Activity 4	6,000	32,603
Activity 6	-	600
Activity 8	19,500	-
Activity 9	-	3,483
Activity 10	-	5,181
	25,500	47,022

7. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
IT	310	-
Governance costs	88	34
	398	34

Ehsan Trust UK
Detailed Statement of Financial Activities Continued
For the year ended 28 February 2022

8. Particulars of employees

	2022	2021
Employees	0	0
	<u>0</u>	<u>0</u>

9. Comparative for the Statement of Financial Activities

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

10. Movement in funds

Unrestricted Funds

	Balance at 01/03/2021 £	Incoming resources £	Outgoing resources £	Balance at 28/02/2022 £
<i>General</i>				
General	4,082	35,080	(25,898)	13,264
	<u>4,082</u>	<u>35,080</u>	<u>(25,898)</u>	<u>13,264</u>

Unrestricted Funds - Previous year

	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
	<u>7,652</u>	<u>43,526</u>	<u>(47,096)</u>	<u>4,082</u>

Purpose of unrestricted Funds

General

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

Ehsan Trust UK
Detailed Statement of Financial Activities Continued
For the year ended 28 February 2022

11. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	13,264	13,264
	13,264	13,264
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	4,082	4,082
	4,082	4,082

Ehsan Trust UK
Detailed Statement of Financial Activities Continued
For the year ended 28 February 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	27,895	43,526
	27,895	43,526
Other income		
Gift Aid	7,185	-
	7,185	-
Total incoming resources	35,080	43,526
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity - Zakat (Activity 2)	-	(2,155)
Cost of direct charitable activity - Cataract Operations (Activity 3)	-	(3,000)
Cost of direct charitable activity - Food Parcels (Activity 4)	(6,000)	(32,603)
Cost of direct charitable activity - Widow Support (Activity 6)	-	(600)
Cost of direct charitable activity - Building Maintenance (Activity 8)	(19,500)	-
Cost of direct charitable activity - COVID19 Support (Activity 9)	-	(3,483)
Cost of direct charitable activity - Orphan Support (Activity 10)	-	(5,181)
	(25,500)	(47,022)
Other		
Other resources expended 1	-	(40)
	-	(40)
SUPPORT COSTS		
IT		
IT	(310)	-
	(310)	-
Governance costs		
Governance costs	(88)	(34)
	(88)	(34)
Total resources expended	(25,898)	(47,096)
Net Income	9,182	(3,570)