



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
EHSAAN FOUNDATION

On accounts for the year  
ended

31/10/2022

Charity no  
(if any)

1178442

Set out on pages

1-2

(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 31/10/2022.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: MSuleman

Date: 28/08/2023

Name: M Suleman

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

Accountant

Address:

c/o 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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
EHSAAN FOUNDATION

No (if any)  
1178442

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/11/2021	To	Period end date 31/10/2022
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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 £
<b>A1 Receipts</b>					
Donations	81,646	-	-	81,646	139,365
Rental income	22,060	-	-	22,060	11,550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>103,706</b>	<b>-</b>	<b>-</b>	<b>103,706</b>	<b>150,915</b>
<b>A2 Asset and investment sales, (see table).</b>					
Interest free Loans	282,500	-	-	282,500	50,500
	-	-	-	-	-
<b>Sub total</b>	<b>282,500</b>	<b>-</b>	<b>-</b>	<b>282,500</b>	<b>50,500</b>
<b>Total receipts</b>	<b>386,206</b>	<b>-</b>	<b>-</b>	<b>386,206</b>	<b>201,415</b>
<b>A3 Payments</b>					
Rent	-	-	-	-	20,000
Gas & Electricity	8,673	-	-	8,673	3,740
Rates	1,101	-	-	1,101	3,269
Advertising	2,250	-	-	2,250	2,000
Repairs & Maintenance	9,441	-	-	9,441	1,935
Printing	675	-	-	675	650
Accounts fees	-	-	-	-	600
Website	600	-	-	600	240
Insurance	670	-	-	670	-
Legal & Professional Fees	9,834	-	-	9,834	241
Bank Charges & Sundry Costs	1,576	-	-	1,576	111
<b>Sub total</b>	<b>34,820</b>	<b>-</b>	<b>-</b>	<b>34,820</b>	<b>32,786</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Property Purchase	490,000	-	-	490,000	-
Loan Repayments	28,000	-	-	28,000	-
<b>Sub total</b>	<b>518,000</b>	<b>-</b>	<b>-</b>	<b>518,000</b>	<b>-</b>
<b>Total payments</b>	<b>552,820</b>	<b>-</b>	<b>-</b>	<b>552,820</b>	<b>32,786</b>
<b>Net of receipts/(payments)</b>	<b>- 166,614</b>	<b>-</b>	<b>-</b>	<b>- 166,614</b>	<b>168,629</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>168,898</b>	<b>-</b>	<b>-</b>	<b>168,898</b>	<b>28</b>
<b>Cash funds this year end</b>	<b>2,284</b>	<b>-</b>	<b>-</b>	<b>2,284</b>	<b>168,657</b>

## 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 £
<b>B1 Cash funds</b>	Cash in Hand & in Bank	2,284	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,284</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	FREEHOLD PROPERTY	GENERAL		
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accounting Fees 2021	General	750	
	Professional Fees	General	250	
	Accounting Fees 2022	General	750	
	Interest Free Loans	General		
			-	

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

Signature

Print Name

Date of approval

*HUBZU*

S.H.KARIM

28/08/23



# Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	11	2021		31	10	2022

## Section A

## Reference and administration details

Charity name

EHSAAN FOUNDATION

Other names charity is known by

AL EHSAAN ACADEMY

Registered charity number (if any)

1178442

Charity's principal address

92 EVINGTON ROAD

LEICESTER

Postcode

LE5 5JB

### 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	MOSRU ZAMAN CHOWDHURY			
2	SHAH HIFJUL KARIM			
3	ZAMIL HUSSAIN			
4				
5				
6				

### 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 21 MAY 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 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, CLEAN WATER, CLOTHING, MEDICINES AND ACCOMMODATION FOR THE BENEFIT OF THE SAID PERSONS;
- 2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF PLACES OF WORSHIP AND ISLAMIC EDUCATION CLASSES 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.

**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 CHARITY HAD UNDERTAKEN ISLAMIC EDUCATIONAL ACTIVITIES FOR CHILDREN, PRAYER FACILITIES FOR LOCAL MUSLIMS AND YOUTH ACTIVITIES WERE HELD TO HELP YOUNG PEOPLE TO LEARN NEW SKILLS AND MAKE FRIENDS SO THAT THEIR MORAL AND SPIRITUAL DEVELOPMENT TAKES PLACE. THE CHARITY COMPLETED THE PURCHASE OF THE PERMANENT PROPERTY TO HOST ALL THEIR ACTIVITIES.

THE ABOVE ACTIVITIES HAVE ALLOWED THE CHARITY TO ADVANCE EDUCATION AND TO ADVANCE ISLAM FOR PUBLIC BENEFIT. 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 CHARITY HAD UNDERTAKEN ISLAMIC EDUCATIONAL ACTIVITIES FOR CHILDREN, PRAYER FACILITIES FOR LOCAL MUSLIMS AND YOUTH ACTIVITIES WERE HELD TO HELP YOUNG PEOPLE TO LEARN NEW SKILLS AND MAKE FRIENDS SO THAT THEIR MORAL AND SPIRITUAL DEVELOPMENT TAKES PLACE. THE CHARITY COMPLETED THE PURCHASE OF THE PERMANENT PROPERTY TO HOST ALL THEIR ACTIVITIES.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

DURING THE PERIOD, THE CHARTY SECURED INCOME OF £103,706 AND EXPENDED £34,820. THE MAIN EXPENDITURE BEING LEGAL AND PROFESSIONAL COSTS AND PREMISES COSTS. DURING THE YEAR, THE CHARITY RAISED INTEREST FREE LOANS TO PAY FOR THE PURCHASE OF THE PROPERTY AND RETURNED SOME LOANS TAKEN PREVIOUSLY. THE TOTAL LOANS OWED BY THE CHARITY AT THE END OF THE PERIOD WAS £305,000. THE CHARITY GENERATED A DEFICIT NET OF ASSETS AND LIABILITIES OF £166,614 DURING THE YEAR. THIS WAS MET BY PRIOR YEAR SURPLUSES AND AT THE END OF THE PERIOD THE CHARITY HAD UNRESTRICTED RESERVES OF £2,284. THERE IS NO POLICY TO RETAIN RESERVES IN ADDITION TO THE ABOVE AMOUNT WHICH HAS BEEN SET FOR FUTURE CHARITABLE EXPENDITURE.

### 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)

HIFJUL

Full name(s)

SHAH HIFJUL KARIM

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

28/08/2023