



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

### Section A Reference and administration details

Charity name SADAQATUL JARIYAH UK

Other names charity is known by

Registered charity number (if any) 1178500

Charity's principal address 148 Barkbythorpe Road

Leicester

Postcode

LE4 9AL

#### 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	Hasim Mohammed Farish	Treasurer		
2	Faleel Hakeem	Secretary		
3	Mahir Ismail	Chair		
4				
5				
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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	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.

### 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**

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.

**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)**

the provision of

- food,
- clean water
- clothing
- medicines
- and accommodation for the benefit of the said persons.

**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****Sponsorship:**

We are supporting children through our sponsorship programme. Each of these children receive financial help contributing towards their education, food, clothing and other necessities. The progress of these children is measured by our partners on the ground, who maintain that each child on the programme remain in education as a minimum.

We strive to ensure that our children stay with extended family, where possible. This support we provide them allows them to send the child to school where in other circumstances they may be forced onto the streets to beg or into manual labour. The success of our sponsorship programme is down to our generous donors, who undertake to provide these children with hope through their regular donations.

**Charity Shop:**

We have been able to open a charity shop based in a busy part of Leicester. Customers are reminded that the shop supports Orphans, widows, poor people etc.

Since the opening of the shop we have seen a growth of income from the Leicester region. The shop has acted as hub in the region, bringing in old and new donors.

## Section E

## Financial review

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

We regularly review the risks to the charity and are actively monitoring the reserves available to the charity. As there are no significant commitments and the work continues only when funds are available, the trustees have decided to maintain a minimal reserve to cover any contingencies. The trustees are satisfied that the all funds received have been applied in a wholly effective manner.

### 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)

Position (eg Secretary, Chair, etc)

Date

Mahir Ismail	
Chair	
30/01/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SADAQATUL JARIYAH UK  
1178500

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

To

Period end date  
31/03/2024

### 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 £
<b>A1 Receipts</b>					
Donations- Public	59,877	-	-	59,877	24,173
Donations- Shop	31,712	-	-	31,712	25,450
Donations- QURBANI		-	-	-	7,985
Donations- VAN HIRE		-	-	-	746
Donations- Fuel		-	-	-	220
Donations- Fithra		-	-	-	25
Donations- Zakath				-	750
Donations- Janaza		-	-	-	5
Interest free Loan	5,833			5,833	
Donations- Other Donation		-	-	-	20,168
Grant		-	-	-	14,861
<b>Sub total (Gross income for AR)</b>	<b>97,422</b>	<b>-</b>	<b>-</b>	<b>97,422</b>	<b>94,382</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,422</b>	<b>-</b>	<b>-</b>	<b>97,422</b>	<b>94,382</b>
<b>A3 Payments</b>					
LCC	653	-	-	653	648
Rent and Rates	23,652	-	-	23,652	15,302
Website Costs	4,837			4,837	500
Consultancy fee				-	
Project - Uk	3,789			3,789	
Project Uganda	16,635			16,635	
Project -SL	12,765			12,765	
Prjoject - Palestine	14,000	-	-	14,000	33,895
Legal fee - Visa	4,403			4,403	
Fuel	1,845			1,845	5,034
Insurance	2,396	-	-	2,396	3,577
Bank Charges	118			118	194
Road Tax	140			140	
Light & Heat	3,076	-	-	3,076	1,013
Shop Expenses	1,458	-	-	1,458	
Others- van	130	-	-	130	405
<b>Sub total</b>	<b>89,895</b>	<b>-</b>	<b>-</b>	<b>89,895</b>	<b>60,567</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>89,895</b>	<b>-</b>	<b>-</b>	<b>89,895</b>	<b>60,567</b>
<b>Net of receipts/(payments)</b>	<b>7,527</b>	<b>-</b>	<b>-</b>	<b>7,527</b>	<b>33,815</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>1,034</b>	<b>-</b>	<b>-</b>	<b>1,034</b>	<b>931</b>
<b>Cash funds this year end</b>	<b>8,561</b>	<b>-</b>	<b>-</b>	<b>8,561</b>	<b>34,746</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 and Bank Balance	8,561	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,561</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mahir Ismail	30/01/2025	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
SADAQATUL JARIYAH UK

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1178500

Set out on pages

(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/ 03/2024**.

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 (other than that disclosed below \*) 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:

Date:

30/01/2025

Name:

Mohamed Farshan Jemildar

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

ACCA, IFA

Address:

Suite 1, 2 Britannia Street

Leicester

LE1 3LE

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.**