



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Riyadhul Jannah Foundation

1180620

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2021

To

31/08/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	20,028	-	-	20,028	11,079
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	20,028	-	-	20,028	11,079
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	20,028	-	-	20,028	11,079
<b>A3 Payments</b>					
Charitable activities	16,795	-	-	16,795	8,236
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	16,795	-	-	16,795	8,236
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	16,795	-	-	16,795	8,236
<b>Net of receipts/(payments)</b>	3,233	-	-	3,233	2,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,843	-	-	2,843	-
<b>Cash funds this year end</b>	6,076	-	-	6,076	2,843

## 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>	Total funds carried forward	6,076	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,076</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<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	
	U. Shameem	U. Shameem	15/05/2023	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/09/2021 - 31/08/2022

**Charity name:** RIYADHUL JANNAH FOUNDATION

**Charity registration number:** 1180620

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• <b>General charitable purposes</b></li><li>• <b>Education/training</b></li><li>• <b>The advancement of health or saving of lives</b></li><li>• <b>Disability</b></li><li>• <b>The prevention or relief of poverty</b></li><li>• <b>Overseas aid/famine relief</b></li><li>• <b>Economic/community development/employment</b></li><li>• </li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• <b>Makes grants to individuals</b></li><li>• <b>Makes grants to organisations</b></li><li>• <b>Provides services</b></li><li>• <b>Provides advocacy/advice/information</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes – Trustees hold annual meetings and guide the chairman in running of the charity.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ul style="list-style-type: none"><li>• <b>Beneficiary referred</b></li><li>• <b>Beneficiary reviewed and decided by trustees</b></li></ul>
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<ul style="list-style-type: none"><li>• <b>Collection volunteers</b></li><li>• <b>Admin and IT Support volunteers</b></li></ul>
Other		<b>None</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• <b>Supporting students from underprivileged backgrounds in Bangladesh</b></li> <li>• <b>Providing water to disadvantaged people in remote areas of Bangladesh</b></li> <li>• <b>Alleviating hardship by providing emergency aid to those affected by natural disasters</b></li> <li>• <b>Advising youth regarding education and gaining employment</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> <li>• <b>Providing water to disadvantaged people in remote areas of Bangladesh</b></li> <li>• <b>Advising youth on employment</b></li> </ul>
Performance of fundraising activities against objectives set	Para 1.41	<b>Achieved to a satisfactory level</b>
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£6,076</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Ongoing projects</b>
Amount of reserves held	Para 1.22	<b>£6,076</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Collection from donors</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>None</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		<b>RIYADHUL JANNAH FOUNDATION</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustee Meetings</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Majority Trustee Vote</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Based on charity commission guidelines.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Trustees, volunteers</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		<b>N/a</b>

### Reference and Administrative details

Charity name	<b>RIYADHUL JANNAH FOUNDATION</b>
Other name the charity uses	n/a
Registered charity number	1180620
Charity's principal address	17 BURLINGTON MEWS BIRMINGHAM B10 9PF

**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				
2	Ubaidullah Shameem			
3	Nurul Islam			
4	Shuaib Sharif			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information


n/a



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ubaidullah Shameem	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/05/2023	