



Ribaat  
Ashatiri

# Trustee's Report and Accounts

For the period:

01 April 2023 to 31 March 2024

Registered charity number: 1182472 (England and Wales)

## Administrative details

Charity name: Ribaath Ashatiri

Registered charity number: 1182472

Principal address:

Registration: 14 March 2019

## Structure and governance

Trustees:	Ahmed Moallim	02/04/2018 - current
	Saleh Amin Sharif	16/01/2018 - current
	Saad Ahmed	26/01/2018 - current

Structure: Charitable Incorporated Organisation

Governing document: Constitution

## Policies

1. Safeguarding Children and Vulnerable Adults policy
2. Equality, Diversity and Meaning Inclusion Policy
3. Code of Conduct and Ethics
4. Challenging Behaviour Policy
5. Conflict of Interest Policy
6. Privacy Policy
7. Data Protection Policy
8. Whistleblowing Policy
9. Reserves Policy
10. Financial Management Policy
11. Reimbursement of Expenses and Purchases Policy
12. Risk Management Policy and procedures

## Objectives and activities

Charitable objects:

**(1)** To advance the Islamic religion in United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic faith.

**(2)** To advance in life and help young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to relief unemployment and to enable them to participate in society as mature and responsible individuals

**(3)** The prevention or relief of poverty or financial hardship anywhere in the world by:

(a) providing donations, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty;

(a) providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

# Orphans Trust Project

Ribaati Ashatiri remains steadfast in its mission to provide hope and opportunity for vulnerable children. Through the Orphans Trust Project, we are building a safe, nurturing orphanage in Uganda to transform the lives of orphaned children. This year, despite a quieter operational period, we have made significant strides in advancing our mission and achieving key milestones as we focus on completing our vision for a fully equipped orphanage.

## *Governance and Oversight*

Ribaati Ashatiri is governed by a dedicated Board of Trustees that ensures all activities align with our mission and meet the highest standards of compliance. This year, the Board: oversaw the allocation of funds to critical project phases, reviewed financial reports and progress updates to ensure accountability and engaged in strategic planning for the final phase of the orphanage project.

## *Achievements for this financial year:*

1. Completion of Phase 1, which was a foundational work critical for long-term structural integrity. This phase included land excavation and levelling to prepare for construction.
2. Completion of Phase 2, which was the main achievement for this year. This phase focused on structural construction where we completed the construction of the walls, rooms, and roofing of the orphanage. Structural integrity and safety standards were prioritized to create a secure environment. These achievements mark a major step forward in realizing our vision for a transformative facility that offers shelter, education, and opportunity.
3. Preparations for Phase 3, which involved strategic planning and initial preparations for Phase 3.

## *Beneficiary Focus*

This project is not merely about construction; it is about creating meaningful change. Once completed, the orphanage will: provide a secure home to orphaned and vulnerable children, ensure access to quality education and essential resources and foster a safe and nurturing environment for personal growth and success.

## *Financial Summary*

This year, funds were directed towards successfully completing Phase 2. As a charity, we remain committed to ensuring that every donor contribution towards this project is maximized for impact by operating on a 100% donation policy.

## *Looking Ahead*

Our focus for the coming year will be on completing the final phase of the orphanage which focuses on finalizing infrastructure, furnishing classrooms, living spaces, and equipping the orphanage with essential amenities. With strategic fundraising efforts already underway, we are confident in our ability to deliver on this life-changing project.

## *Conclusion*

Ribaati Ashatiri affirms its full compliance with all regulatory and ethical standards. This report reflects our ongoing commitment to accountability and our mission to serve vulnerable children. With continued support, we will complete this life-changing project and deliver on our promise to the children who inspire our mission every day.

## Financial review

### Statement on reserves

Our current reserves limit is £6000. This means any amount of unrestricted funds up to and including £6000 may be reserved by the charity, for the reasons outlined in reserves policy. We aim to only have an amount of reserves that is proportionate to what is required to continue our existing operations and respond to any urgent operational needs that may arise, in the face of unexpected financial implications. Income from any sources are principally used to further our charitable purposes and benefit those whom we work with. Our reserve limit will be adjusted accordingly as our work progresses, which will be reflected in our Reserves Policy.

### Declaration

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

**Full name**

**Signature**

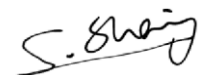
**Date:**

Ahmed Moallim



10/01/2024

Saleh Amin Sharif



10/01/2024

Saad Ahmad



10/01/2024

## Receipts and payments accounts

Charity name:  
Charity number:  
For the period:

Ribaath Ashatiri  
1182472  
01 April 2023 to 31 March 2024

## Receipts and payments

Receipts					
	Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)	Total funds (£)	Last year (£)
Donations and legacies	£904	£2199	0	£3103	£6079
Grants	0	0	0	0	0
Fundraising events	0	0	0	0	0
Fees for services	0	0	0	0	0
Other	0	0	0	0	0
<b>Sub total</b>	<b>£904</b>	<b>£2199</b>	<b>0</b>	<b>£3103</b>	<b>£6079</b>
Sale of fixed assets	0	0	0	0	0
Sale of investments	0	0	0	0	0
Loans received	0	£0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>£0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>£904</b>	<b>£2199</b>	<b>0</b>	<b>£3103</b>	<b>£6079</b>

Payments					
	Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)	Total funds (£)	Last year (£)
Salaries and related costs	£0	£0	£0	£0	£0
Rent/hire	£0	£0	£0	£0	£0
Insurances	£0	£0	£0	£0	£0
Telephone and internet	£0	£0	£0	£0	£0
Stationary, printing and office supplies	£0	£0	£0	£0	£0
Subscriptions, including digital and online packages	£51	£0	£0	£0	£144
Bank charges	£0	£0	£0	£0	£0
Website costs	£62	£0	£0	£0	£62
Volunteer expenses	£0	£0	£0	£0	£0
Trustee expenses	£0	£0	£0	£0	£0
Advertising and promotion:	£0	£0	£0	£0	£0
Other project costs	£0	£1500	£0	£0	£8307
<b>Sub total</b>	<b>£113</b>	<b>£1500</b>	<b>£0</b>	<b>£1613</b>	<b>£9013</b>
Purchase of fixed assets	£0	£0	£0	£0	£0
Purchase of investments	£0	£0	£0	£0	£0
Loans repaid	£0	£0	£0	£0	£0
<b>Sub total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1051</b>
<b>Total payments</b>	<b>£113</b>	<b>£1500</b>	<b>£0</b>	<b>£1613</b>	<b>£10,064</b>

	Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)	Total funds (£)	Last year (£)
<b>Net of receipts</b>	<b>£904</b>	<b>£2199</b>	<b>0</b>	<b>£3103</b>	<b>£6079</b>
<b>Transfer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>between funds</b>					
<b>Cash funds last year end</b>	<b>£3890</b>	<b>£0</b>	<b>0</b>	<b>£3890</b>	<b>£3890</b>
<b>Cash funds this year end</b>	<b>£1490</b>	<b>£0</b>	<b>0</b>	<b>£1490</b>	<b>£3890</b>

### Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)
Bank account 1	Outreach account	£47	0	0
Bank account 2	Fund Raising	£1378	£0	0
Bank account 3	Orphans Trust	£0	£65	0
<b>Total cash funds</b>		<b>£1425</b>	<b>£65</b>	<b>0</b>
Other monetary assets		0	0	0
Investment assets		0	0	0
Assets retained for the charity's own use		0	0	0
Liabilities		0	0	0



The trustees declare that they have approved the accounts above.

**Full name**

**Signature**

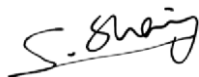
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