

Charity No. 1182504

SMART CITIZENS CHARITABLE FOUNDATION

Year Ended: 31 March 2022

SMART CITIZENS CHARITABLE FOUNDATION

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SMART CITIZENS CHARITABLE FOUNDATION

Legal And Administrative Information

| | |
|--------------------|--|
| Charity Number | 1182504 |
| Registered Address | 91A Medlicott Road Birmingham B11 1UB |
| Trustees | Mrs Musarat Nazir Mrs Rabuna Shaheen Mrs Rubina Tareen |

SMART CITIZENS CHARITABLE FOUNDATION

Report of the trustees for the Year Ended 31 March 2022

The trustees present their report and the financial statements for the Year Ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 2.

Structure, governance and management

The Charity was established by constitution; the Charity's governing document is a constitution dated 18 March 2019. The Charity was registered with the Charity Commission

There are three trustees from the executive committee and usually two or more from the general members of the Association. Three of the trustees are members of the executive committee.

Appointment of new trustees

A new trustee may be appointed for two years duration by a resolution of the Trustees Recorded in the minutes and signed by the new trustee and such record.

Objectives and activities

Objects

For the public benefit, to promote social inclusion by working with people in sparkhill who are socially excluded on the grounds of their sex, religion, belief or creed (in particular women in the muslim community) in particular by: a) relieving their needs and preventing them from becoming socially excluded; b) assisting them to integrate into society and achieve their potential through developing their capacities and skills; c) promoting and protecting their physical and mental health d) promoting their education; and e) increasing their effective participation within the wider community.

Objectives for this year

The main objectives for the year were to continue in accordance with the objectives and to raise funds by collections and donations to enable improvement and achievement of aforementioned objectives..

Activities

The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and public benefit activities.

Future objectives

The Charity hopes to raise more funds to furtherance of its objectives.

Achievements and performance

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

SMART CITIZENS CHARITABLE FOUNDATION

Report of the trustees for the Year Ended 31 March 2022

Financial review

The Charity had a good year in terms of donations collected from members and the community.

The Charity has regular donors plus a few single donations. It is envisaged that this regular funding will continue for the foreseeable future.

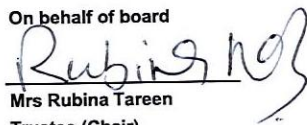
Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing these financial statements the trustees are required to:

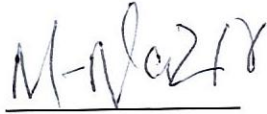
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

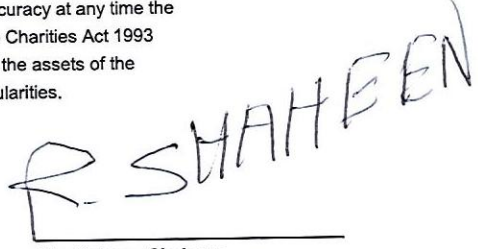
On behalf of board


Mrs Rubina Tareen
Trustee (Chair)

20/01/23


Mrs Musarat Nazir
Trustee

20/01/23


Mrs Rabuna Shaheen
Trustee

20/01/23

SMART CITIZENS CHARITABLE FOUNDATION
RECEIPTS AND PAYMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

| <u>Receipts</u> | | Total 2022 £ | Total 2021 £ |
|------------------------------------|---|-----------------------------|-----------------------------|
| Grants | 2 | 172,015 | 24,150 |
| Other | | 0 | 40,010 |
| <u>Sub Total</u> | | <u>172,015</u> | <u>64,160</u> |
| <u>Payments</u> | | | |
| Charitable work | | 124,528 | 61,440 |
| Fund Raising Costs | | 324 | 14,250 |
| Accountancy | | 450 | 450 |
| Rent | | 39,575 | 34,380 |
| Travel | | 3,115 | 0 |
| L&H | | 1,118 | 0 |
| Repairs | | 1,198 | 0 |
| Bank charges | | 3 | 0 |
| Phone | | 246 | 364 |
| PPS | | 400 | 343 |
| Sundry | | 615 | 81 |
| Legal Fees | | 0 | 1,950 |
| <u>Sub Total</u> | | <u>171,572</u> | <u>113,258</u> |
| Net of Receipts/(Payments) | | <u>443</u> | <u>(49,098)</u> |
| Total funds brought forward | | (47,938) | 1,160 |
| Total funds carried forward | | <u>(47,495)</u> | <u>(47,938)</u> |

**SMART CITIZENS CHARITABLE FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

| | 2022 £ | 2021 £ |
|--|---------------------|---------------------|
| Current Assets | | |
| Cash at bank and in hand | 3,251 | 2,962 |
| Creditors Amounts falling due within one year | (1,350) | (900) |
| Creditors Amounts falling due more one year | (49,396) | (50,000) |
| <u>Net Assets</u> | <u>(47,495)</u> | <u>(47,938)</u> |
| <u>Funds</u> | | |
| Income Funds 3 | (47,495) | (47,938) |
| <u>Total Funds</u> | <u>(47,495)</u> | <u>(47,938)</u> |

Approved by the Board on 20/01/23 and Signed on its behalf by:

Mrs Musarat Nazir

M. Nazir

SMART CITIZENS CHARITABLE FOUNDATION

Notes forming part of financial statements

Year Ended 31 March 2022

1 Accounting Policies

(a) Basis Of Preparation

The Accounts have been prepared in accordance with the Receipts and Payments basis with the Charity commission guidelines.

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(c) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(d) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

SMART CITIZENS CHARITABLE FOUNDATION

Notes forming part of financial statements

Year Ended: 31 March 2022

| 2 Voluntary income | 2022 Total £ | 2021 Total £ |
|---------------------------|-----------------------------|-----------------------------|
| Donations | 172,015 | 24,150 |
| | <u>172,015</u> | <u>24,150</u> |

| 3 Analysis of net assets between funds | Total Funds 2022 £ | Total Funds 2021 £ |
|---|-----------------------------------|-----------------------------------|
| Fund balances at 31 March 2021 as represented by: | | |
| Current asset | 3,251 | 2,962 |
| Current liabilities | (1,350) | (900) |
| Loang term liabilities | <u>(49,396)</u> | <u>(50,000)</u> |
| | <u>-47,495</u> | <u>-47,938</u> |

