



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	11	04	2019	30	09	2020

Section A Reference and administration details

Charity name

SHAMSIYA TRUST

Other names charity is known by

Registered charity number (if any) 1182948

Charity's principal address

70 WEBSTER STREET

COVENTRY

Postcode

CV6 5BA

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	MOHAMEDI HASSAN ALLY			
2	MUHAMMAD AHMADI		FROM 10 JULY 2020	
3	HUSEN HASSAN		FROM 10 JULY 2020	
4	MAHMOOD ALLY AHMED			
5				
6				
7				
8				
9				
10				

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
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	Appointed by the majority 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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF EDUCATION THROUGH THE PROVISION OF SUPPLEMENTARY EDUCATION FOR CHILDREN AND TRAINING FOR ADULTS WHICH ENABLES THEM TO INCREASE THEIR EMPLOYABILITY FOR MEMBERS OF THE EAST AFRICAN COMMUNITY RESIDENT IN COVENTRY AND THE WIDER MIDLANDS REGION.

THE PROMOTION OF RELIGIOUS AND RACIAL HARMONY BY COORDINATING AND PROMOTING EVENTS AND ACTIVITIES THAT BRING TOGETHER MEMBERS OF THE EAST AFRICAN COMMUNITY WITH OTHER ETHNIC COMMUNITIES IN COVENTRY TO BUILD IMPROVED INTEGRATION, CULTURAL AWARENESS AND UNDERSTANDING THROUGH SHARED COMMUNITY EXPERIENCES.

TO FURTHER OR BENEFIT THE RESIDENTS OF COVENTRY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT

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)

TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

During the period, the trustees established a supplementary school which provided educational classes for children between the ages of 5 and 18. This was moved to online classes due to covid-19. The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities benefit the public by advancing education.

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 trustees established a supplementary school which provided educational classes for children between the ages of 5 and 18. This was moved to online classes due to covid-19. The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities benefit the public by advancing education.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy not to hold any operational reserves but to retain and further raise sufficient funds for the charitable projects in the UK. During the period, the trustees secured unrestricted income of £22,360 and had expenditure of £12,916. The surplus of £9,444 will be held for the charity to further the aims of the charity by supporting projects aligned with its charitable aims.

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)

M Hassan

Full name(s)

MOHAMEDI HASSAN ALLY

Position (eg Secretary, Chair, etc)

Chairman

Date

04/04/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SHAMSIYA TRUST

No (if any)
1182948

Receipts and payments accounts

CC16a

For the period
from

Period start date
11/04/2019

To

Period end date
30/09/2020

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 £
A1 Receipts					
Donations	22,360	-	-	22,360	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,360	-	-	22,360	-
A2 Asset and investment sales, (see table).					
Loans taken	5,210	-	-	5,210	-
	-	-	-	-	-
Sub total	5,210	-	-	5,210.00	-
Total receipts	27,570	-	-	27,570	-
A3 Payments					
Rent	11,700	-	-	11,700	-
Telephone & Internet	367	-	-	367	-
Legal Fees	300	-	-	300	-
Stationery & Books	233	-	-	233	-
Grant for Funeral	200	-	-	200	-
Utility Costs	90	-	-	90	-
Travel Costs	20	-	-	20	-
Bank Charges	6	-	-	6	-
	-	-	-	-	-
Sub total	12,916	-	-	12,916	-
A4 Asset and investment purchases, (see table)					
Loans repaid	4,810	-	-	4,810	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,810	-	-	4,810.00	-
Total payments	17,726	-	-	17,726	-
Net of receipts/(payments)	9,844	-	-	9,844	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,844	-	-	9,844	-

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 £
B1 Cash funds	Cash at bank	9,844	-	-
		-	-	-
		-	-	-
	Total cash funds	9,844	-	-

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

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans due to be paid back	General	400	
Accountancy fees 2019-2020	General	600	
		-	
		-	

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

Signature

Print Name

Date of approval

M Hassan

MOHAMEDI HASSAN ALLY

04/01/22