



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	01	10	2021	31	03	2023

## 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			
3	HUSEN HASSAN		Until 06/12/2023	
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 continued to provide an online supplementary school which provided educational classes for children between the ages of 5 and 18. The trustees also travelled to gain support from donors for the long term plans to establish a permanent centre for the charity. 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 continued to provide an online supplementary school which provided educational classes for children between the ages of 5 and 18. The trustees also travelled to gain support from donors for the long term plans to establish a permanent centre for the charity.

## **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 £940 and had expenditure of £5,393. The deficit of £4,453 was met with prior year surpluses and a total of £4,624 was held at the end of the period to further the aims of the charity by supporting projects aligned with its charitable aims and to meet liabilities.

**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)

*Chair*

Date

*31/01/2024*



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  
01/10/2021

To

Period end date  
31/03/2023

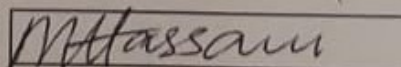
### Section A Receipts and payments

	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	940	-	-	940	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	940	-	-	940	400
<b>A2 Asset and investment sales, (see table).</b>					
Loans taken	-	-	-	-	1,000
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	1,000
<b>Total receipts</b>	940	-	-	940	1,400
<b>A3 Payments</b>					
Travel Costs	3,530	-	-	3,530	112
Accountancy Costs	900	-	-	900	-
Professional Fees	543	-	-	543	-
Website	128	-	-	128	762
Catering	72	-	-	72	-
Telephone	-	-	-	-	79
Bank Charges	-	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,173	-	-	5,173	957
<b>A4 Asset and investment purchases, (see table)</b>					
Loans repaid	190	-	-	190	1,210
Creditor overpayment	30	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	220	-	-	220.00	1,210
<b>Total payments</b>	5,393	-	-	5,393	2,167
<b>Net of receipts/(payments)</b>	- 4,453	-	-	- 4,453	- 767
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,077	-	-	9,077	9,844
<b>Cash funds this year end</b>	4,624	-	-	4,624	9,077

## 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 at bank	4,624	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,624	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Creditor Overpayment owed	30	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
	Accountancy fees 2021-2023	General	350	
			-	
			-	
			-	

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

Signature  


Print Name  
MOHAMEDI HASSAN ALLY

Date of  
approval  
31/01/2024