



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HASAN SALLOO FOUNDATION

On accounts for the year
ended

30-06-2022

Charity no
(if any)

1184119

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

MSuleman

Date:

18/03/2023

Name:

Muhammad Suleman

Relevant professional
qualification(s) or body
(if any):

Accountant

Address:

c/o Fusion Accounting Ltd

52 Mount Road, Leicester, LE5 3DJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01 07 2021	To	30 06 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	M.Z.A.R.ISHAK			
2	A.H.SALLOO			
3	H.M.SALLOO			
4				
5				
6				
7				
8				

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

(1)

To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, and costs for attending school and costs for medical treatment for the benefit of the said persons;

(2)

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic worship and education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be Upon Him) as interpreted by the Ahle Sunnah Wal Jamaah School of Thought.

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)

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 do benefit the public as the trustees have benefitted many needy individuals and families and has helped them to alleviate their basic needs in times of desperation. This is through making grants for 36 water pumps, 560 Qurbanis, 360 food packs and 77 medical grants for those in need.

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 year the charity supported the public with various projects as follows:

- 16 water pumps installed for 6 local communities in India
- 20 water pumps installed for 10 local communities in Uganda
- completion of and distribution of 560 Qurbani food packs in India
- distribution of food packs to 360 poor families benefitting over 1,000 people in Uganda, Turkey and Bangladesh
- supporting costs for medical care and treatment for 77 sick persons in Turkey and India

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period, the charity secured income of £40,630 of which donations were £35,175 and rental income was £5,456. The charity had expenditure of £126,749 of which £95,000 was for investment property purchase and £29,000 was grants are primary items of expenditure. This generated a deficit for the period of £86,118 which was met with prior year surpluses. At the end of the period the charity held reserves of £23,555 as well as the property as an asset. The charity has a policy not to hold any reserves as it wants to distribute all funds received and retain excess funds for future charitable activities and governance costs.

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.

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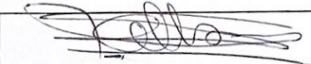
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ABDULLAH HASAN SALLOO	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	13 TH MARCH 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HASAN SALLOO FOUNDATION

No (if any)
1184119

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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	35,175	-	-	35,175	67,773
Rental Income	5,456	-	-	5,456	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,631	-	-	40,631	67,773
A2 Asset and investment sales, (see table).					
Loans	-	-	-	-	12,000
	-	-	-	-	-
Sub total	-	-	-	-	12,000
Total receipts	40,631	-	-	40,631	79,773
A3 Payments					
Grants	29,000	-	-	29,000	15,754
Legal fees	1,169	-	-	1,169	1,380
Repairs & Maintenance	725	-	-	725	-
Professional fees	430	-	-	430	481
Insurance	269	-	-	269	-
Utility Costs	65	-	-	65	-
Bank charges	53	-	-	53	50
Printing	38	-	-	38	50
Sundry costs	-	-	-	-	15
Sub total	31,749	-	-	31,749	17,730
A4 Asset and investment purchases, (see table)					
Property Purchase	95,000	-	-	95,000	-
	-	-	-	-	-
Sub total	95,000	-	-	95,000.00	-
Total payments	126,749	-	-	126,749	17,730
Net of receipts/(payments)	- 86,118	-	-	- 86,118	62,043
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,673	-	-	109,673	47,630
Cash funds this year end	23,555	-	-	23,555	109,673

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	23,555	-	-
			-	-
		-	-	-
	Total cash funds	23,555	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

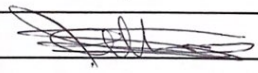
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	Accountants Examination fees	General	2,250	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A.H.SALLOO	13/3/2023