

# Trustees' Annual Report for the period

Period start date: From Day: 09 Month: 07 Year: 2019 To Day: 31 Month: 12 Year: 2020

## Section A Reference and administration details

Charity name: ZAM ZAM ORGANISATION

Other names charity is known by:

Registered charity number (if any): 1184332

Charity's principal address: 1 SEYMOUR STREET

LEICESTER

Postcode: LE2 0LB

### 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 ABUSALE VALIMIA			
2 SHIDEB AHAMED XECDAUDO			
3 KASSAMBHAI VALIMIA			
4 SHAMSUDDIN ABDUL GAFUR			
5 MUNAF DAWOOD CHOKWALA			
6			
7			
8			
9			
10			
11			
12			
13			
14			

### 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):**

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## 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 deed, charter, constitution)

CIO FOUNDATION

Trustee selection methods

(eg. election by members)

MAJORITY TRUSTEE RESOLUTION

**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;

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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, CLOTHING, ACCOMMODATION AND MEDICINES FOR THE BENEFIT OF THE SAID PERSONS;

(2) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF SCHOLARSHIPS, BURSARIES AND GRANTS FOR THE BENEFIT OF SAID PERSONS.

(3) TO ADVANCE THE RELIGION OF ISLAM BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION AND COLLECTIVE WORSHIP IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM).

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):

During the period, the trustees have provided grants to those affected by COVID-19 to help relieve their financial hardship. The trustees have had due regard to the guidance issued by the Charity Commission on public benefit and are satisfied that they are relieving financial hardship by the food grants project.

Additional details of objectives and activities (Optional information):

[illegible]

- [illegible]

## Achievements and performance

During the period, the trustees have provided grants to those affected by COVID-19 to help relieve their financial hardship. This has helped at least 60 families in Leicestershire.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity secured donations of £6,893 of which £2,378 was expended. The surplus of £4,515 will be used for future charitable expenditure and administration costs. The trustees have a policy not hold reserves beyond using the surplus for future expenditure.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date:

	
Abusale Valimiah	
Chair	
01/04/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name:

ZAM ZAM ORGANISATION

No. (if any):

1184332

## Receipts and payments accounts

CC-16a

For the period  
from

Period start date  
09/07/2019

To

Period end date  
31/12/2020

### 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 £
<b>A1 Receipts</b>					
Donations	6,893	-	-	6,893	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,893</b>	<b>-</b>	<b>-</b>	<b>6,893</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,893</b>	<b>-</b>	<b>-</b>	<b>6,893</b>	<b>-</b>
<b>A3 Payments</b>					
Food Grants	1,055	-	-	1,055	-
Website	895	-	-	895	-
Professional Fees	400	-	-	400	-
Sundry	28	-	-	28	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,378</b>	<b>-</b>	<b>-</b>	<b>2,378</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,378</b>	<b>-</b>	<b>-</b>	<b>2,378</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,515</b>	<b>-</b>	<b>-</b>	<b>4,515</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>4,515</b>	<b>-</b>	<b>-</b>	<b>4,515</b>	<b>-</b>

# 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 in bank and in hand £	4,515	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,515</b>	<b>-</b>	<b>-</b>

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


	Details	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
<b>B2 Other monetary assets:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy Fees due	600	-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Abusaleh Valimia	01/09/2021