



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
ZAM ZAM ORGANISATION	1184332

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2022		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	20	-	-	20	256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	20	-	-	20	256
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	20	-	-	20	256
<b>A3 Payments</b>					
Food Grants	-	-	-	-	-
Website & Publicity	44	-	-	44	231
Professional Fees	-	-	-	-	950
Sundry	-	-	-	-	-
Bank Charges	60	-	-	60	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	104	-	-	104	1,196
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	104	-	-	104	1,196
<b>Net of receipts/(payments)</b>	84	-	-	84	940
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	3,575	-	-	3,575	4,515
<b>Cash funds this year end</b>	3,491	-	-	3,491	3,575

## 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	3,491	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,491</b>	<b>-</b>	<b>-</b>

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

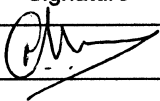
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 2020 due	600	-	
	Accountancy Fees 2022 due	300	-	
	Accountancy Fees 2023 due	300	-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Abusaleh Valimia	31/01/2024



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

## 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	SHOEB AHAMED XECDAUDO			
3	KASSAMBHAI VALIMIA			
4	SHAMSUDDIN ABDUL GAFUR			
5	MUNAF DAWOOD CHOKWALA			
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)

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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, association, company)	CIO FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	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.

## 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, 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 struggled to raise funds and conduct activities. However, the trustees have identified some hardship recovery projects in India that they will support in the coming year to relieve financial hardship. The trustees have had due regard to the guidance issued by the Charity Commission on public benefit and are satisfied that will be benefitting the public from their hardship relief projects.

#### **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 struggled to raise funds and conduct activities. However, the trustees have identified some hardship recovery projects in India that they will support in the coming year to relieve financial hardship.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

The charity secured donations of £20 and expended £104 with bank charges being the major cost. This generated a deficit which was met with prior year surpluses. The remainder surplus of £3,491 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

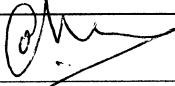
## Other optional information

## 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)	Abusale Valimia	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/01/2024	