

NATIONAL CARE TRUST

England & Wales · Charity number 1184887

Details

Status Registered

Legal form CIO

Registered 2019-08-13

Register [View on the Charity Commission register](#)

Contact

Address National Care Trust
126-128 Bury Park Road
Luton
LU1 1HE

Phone 0300 365 6786

Email info@nationalcaretrust.org.uk

Website www.nationalcaretrust.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ISTO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT BY ASSISTING WITH ISSUES RELATING TO BULLYING, DOMESTIC VIOLENCE, KNIFE CRIME, SEXUAL ABUSE AND OTHER FORMS OF ABUSE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: "To improve health, Wellbeing and better our communities lifestyle by taking the right actions because "every life matters"

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£5,000	£531	-	-
2024-04-01	£0	£0	-	-
2023-04-01	£0	£0	-	-
2022-04-01	£0	£0	-	-
2021-04-01	£10,000	£55,310	-	-

Trustees

Name	Role	Appointed
AFTAB SHABIR	Chair	2024-05-12
Adnan Sohail		2024-12-01
SALIHA ILYAS		2023-09-27

NATIONAL CARE TRUST

England & Wales - Charity number 1184887

Accounts

REGISTERED CHARITY: 1184887

COMPANY NUMBER: CE018524

NATIONAL CARE TRUST

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

2ND APRIL 2024 TO 1ST APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 2nd April 2024 to 1st April 2025.

INCORPORATION

The CIO Foundation was incorporated on 13 August 2019.

Registered Charity Number

1184887

Registered Office

126-128 Bury Park Road

Luton

LU1 1HE

Trustees

Mr Aftab Shabir	Chair	- appointed 12.05.24
Mr Adnan Sohail	Trustee	- appointed 01.12.24
Ms Saliha Ilyas	Trustee	- appointed 27.09.23

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

National Care Trust refers to the charity incorporated organisation with a governing document known as CIO constitution by foundation originally incorporated on 13 August 2019.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

Objectives and Strategic activities

The objects of the charity are set below:

THE OBJECTS OF THE CIO IS TO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT BY ASSISTING WITH ISSUES RELATING TO BULLYING, DOMESTIC VIOLENCE, KNIFE CRIME, SEXUAL ABUSE AND OTHER FORMS OF ABUSE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Financial Review

The charity received sum of **£5,000** in donations from various sources.

The charity does not have any reserve policy.


No funds are in deficit at the balance sheet.

The funds are in surplus by **£4,469** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.


Signature
Name: Aftab Shabir
Position: Trustee
Date: 16/1/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name		No (if any)		CC16a
National Care Trust		1184887		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	2-Apr-24		1-Apr-25	

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					
Donation	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	5,000	-	-	5,000	-
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	5,000	-	-	5,000	-
A3 Payments					
Charitable Activities	-	-	-	-	-
Administrative expense	531	-	-	531	-
Governance cost	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	531	-	-	531	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	531	-	-	531	-
Net of receipts/(payments)	4,469	-	-	4,469	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,469	-	-	4,469	-

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Cash in hand & at Bank	4,469	-	-
		-	-	-
	Total Cash funds	4,469	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-

Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-

Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Aftab Shabir	16/01/2026

NATIONAL CARE TRUST

England & Wales - Charity number 1184887

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 02	Month 04	Year 2023		Day 01	Month 04	Year 2024

Section A Reference and administration details

Charity name

National Care Trust

Other names charity is known by

Registered charity number (if any)

1184887

Charity's principal address

Neville Road, Luton

Postcode **LU3 2JJ**

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	Adnan Sohail			
2	Aftab Shabir			
3	Saliha Ilyas			
4				
5				
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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

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)	CIO – FOUNDATION
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	

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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Section C Objectives and activities

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

THE OBJECTS OF THE CIO IS TO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT BY ASSISTING WITH ISSUES RELATING TO BULLYING, DOMESTIC VIOLENCE, KNIFE CRIME, SEXUAL ABUSE AND OTHER FORMS OF ABUSE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE

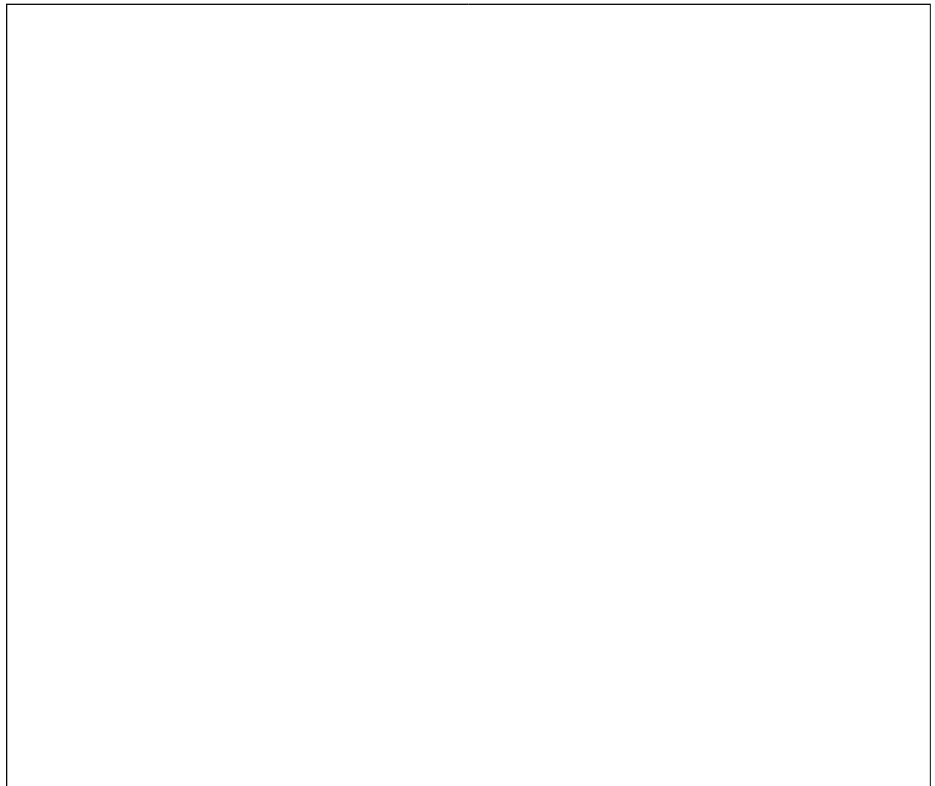
PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

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)

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

Dormant Accounts

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.

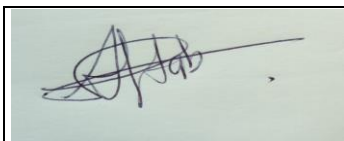
Section F Other optional information

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)

Aftab Shabbir

Position

Trustee

(e.g.,

Secretary, Chair, etc) Date 08.01.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name National Care Trust	No (if any) 1184887
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A4 Asset and purchases, (see table)

Receipts and payments accounts

For the period from	Period start date 02-Apr-2023	To	Period end date 01-Apr-2024
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Section A Receipts and payments

Total payments **500**

Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £
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Net of receipts/(payments)

A1 Receipts

Donation	5	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	5	-	-

A5	-
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ds	-
A6	-
Ca	-
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A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts **5** **-** **-** **5**

A3 Payments

Advertisement & Websites	500	-	-	500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	500	-	-	500

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B5 Liabilities

Unrestricted Restricted Endowment funds funds funds

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

cash in hand & at bank

Details

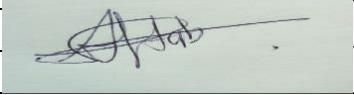
Total cash funds
(agree balances with receipts and payments account(s))

Unrestricted funds 500 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
500	-	-
OK	OK	OK

		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

Dormant Accounts		-			
	Signature	-	Print Name		Date of approval
			Aftab Shabir		08.01.2025
			Trustee		

CCXX R2 accounts (SS)

NATIONAL CARE TRUST

England & Wales - Charity number 1184887

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 02	Month 04	Year 2022		Day 01	Month 04	Year 2023

Section A Reference and administration details

Charity name

National Care Trust

Other names charity is known by

Registered charity number (if any)

1184887

Charity's principal address

82 Neville Road, Luton

Postcode LU3 2JJ

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	Tasneem Hussain			
2	Aftab Shabir			
3	Saliha Ilyas			
4				
5				
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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)	CIO – FOUNDATION
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	

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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Section C Objectives and activities

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

THE OBJECTS OF THE CIO IS TO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT BY ASSISTING WITH ISSUES RELATING TO BULLYING, DOMESTIC VIOLENCE, KNIFE CRIME, SEXUAL ABUSE AND OTHER FORMS OF ABUSE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE

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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)

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

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

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Section E**Financial review**

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

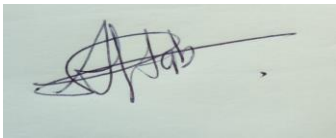
- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Aftab Shabbir	
Position (e.g., Secretary, Chair, etc)	Trustee	

Date 29.01.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name National Care Trust	No (if any) 1184887
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CC16a

Receipts and payments accounts

For the period from	Period start date 02-Apr-2022	To	Period end date 01-Apr-2023
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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					
Donation	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5	-	-	5	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5	-	-	5	-
A3 Payments					
Advertisement & Websites	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	500	-	-	500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	500	-	-	500	-
Net of receipts/(payments)	- 500	-	-	- 500	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 500	-	-	- 500	-

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 in hand & at bank	- 500	-	-
		-	-	-
		-	-	-
	Total cash funds	- 500	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

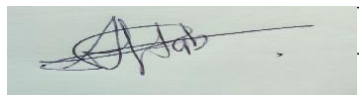
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Aftab Shabir	20.01.2024

NATIONAL CARE TRUST

England & Wales - Charity number 1184887

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 02	Month 04	Year 2021		Day 01	Month 04	Year 2022

Section A Reference and administration details

Charity name

National Care Trust

Other names charity is known by

Registered charity number (if any)

1184887

Charity's principal address

82 Neville Road, Luton

Postcode

LU3 2JJ

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	MOHAMMAD NAVAID			
2	AFTAB SHABBIR			
3				
4				
5				
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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)	CIO – FOUNDATION
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	

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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Section C Objectives and activities

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

THE OBJECTS OF THE CIO IS TO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT BY ASSISTING WITH ISSUES RELATING TO BULLYING, DOMESTIC VIOLENCE, KNIFE CRIME, SEXUAL ABUSE AND OTHER FORMS OF ABUSE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE

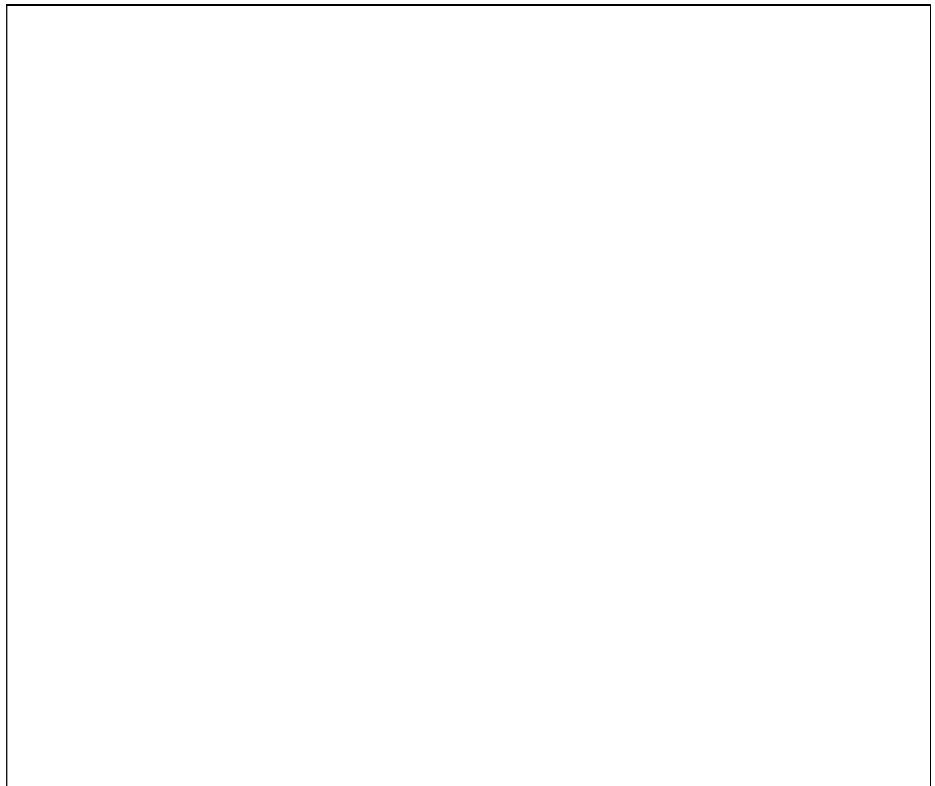
PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

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)

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

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

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Section E**Financial review**

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

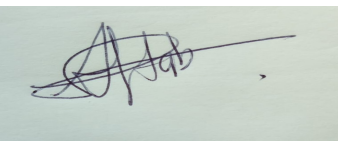
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Aftab Shabbir	
Position (e.g., Secretary, Chair, etc)	Trustee	
Date	22/09/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name National Care Trust	No (if any) 1184887
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CC16a

Receipts and payments accounts				
For the period from	Period start date 02-Apr-2021	To	Period end date 01-Apr-2021	

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					
Donation	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5	-	-	5	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5	-	-	5	-
A3 Payments					
Advertisement & Websites	1,834	-	-	1,834	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,834	-	-	1,834	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,834	-	-	1,834	-
Net of receipts/(payments)	- 1,829	-	-	- 1,829	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,829	-	-	- 1,829	-

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 in hand & at bank	- 1,829	-	-
		-	-	-
		-	-	-
	Total cash funds	- 1,829	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

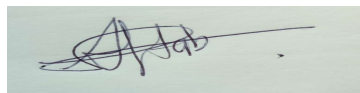
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Aftab Shabbir	22/09/2022