

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

1	2	1	2	1	9
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 Period end date

1	1	1	2	2	0
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Charity name

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SALIHEEN
FOUNDATION

Charity No
(if any)

1	1	8	6	9	0	5
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage. This includes relief given by the provision of accommodation and care
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	○ provide help to orphans, widows, disabled people and all those in poverty in general ○ assist children with school fees. ○ assist with medical treatment. ○ provide clothing to those in need. ○ provide water in areas where there is shortage. ○ assist in paying salaries for teachers and caretakers in places of worship. ○ provide food for those who are fasting in the month of fasting and during religious celebrations. ○ provide for places of worship
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining our programmed this year, the Trustees have had regard to the Charity Commission's general guidance on Public Benefit and our statutory obligations as Trustees. The Trustees confirm that they have referred to the guidance on public benefit when reviewing the our organization's aims and objectives and in planning future activities .Furthermore, wherever possible we try and select specific projects so that our grant making is more targeted, efficient and effective.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Constructed 3 places of worship (Masjids) in Uganda where abouts the local population would otherwise have to travel long distances to find one Built wells Water Wells with Hand Pumps in 11 villages where abouts the local population would otherwise have to travel long distances to find water Food packs given to 400 families affected by Covid-19 for during the month of Ramadhan Families given cash £1200 assistance for school fees Financial Assistance (£9000) Orphans, the elderly, sick and widows for food or medical reasons Communities in Uganda, Kenya, Burundi and Congo were given fresh meat given Qurbani distribution Islamic Rituals on Eid ul Adha (320 Goats and 4 Cows) Families and children 170 received cash Sadaqatul Fitr during Eid Madrassah Support – £150 worth of food given to a boarding school every month in Burundi Teacher Sponsorship – 17 madrassa school teachers in Congo are paid £270 monthly Vocational Training - A tailoring centre was set up for with 14 sewing machines in Burundi. 14 women and men were given free tailoring classes and 2 salaries for the instructors

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year, the charity held cash of £4331.00. The only liability was money transfer fees of £745 with the invoice received.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves only held for future planned grant making
Amount of reserves held	Para 1.22	£4331.00 for planned grant giving in next 12 months
Reasons for holding zero reserves	Para 1.22	Not required
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Establishing Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution of the Trustees passed at a special meeting

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Saliheen Foundation
Other name the charity uses	
Registered charity number	1186905
Charity's principal address	

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	Nawab Balouch			
2	Nawaz Mohamed			
3	Abdi Aziz Digale			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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		

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 as at 31 Aug 2020	4,331	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,331	-	-
(agree balances with receipts and payments account(s))				

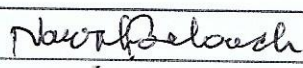
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Nawab Balouch	25.2.2021



Saliheen Foundation		1186905	CC16a
Receipts and payments accounts			
For the period from	01-Sep-19	31-Aug-20	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Cash at bank b/f		-	-	-	
Donations	41,329	-	-	41,329	
Fees		-	-	-	
Loans received		-	-	-	
Other miscellaneous receipts		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	41,329	-	-	41,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	41,329	-	-	41,329	-
A3 Payments					
Purchases	36,203	-	-	36,203	
Professional fees	50	-	-	50	
Bank charges	745	-	-	745	
Marketing		-	-	-	
Entertainment		-	-	-	
Telephone		-	-	-	
Printing, postage and stationery		-	-	-	
Repairs & maintenance		-	-	-	
Professional fees		-	-	-	
Bank charges		-	-	-	
Donations to needy		-	-	-	
		-	-	-	
Sub total	36,998	-	-	36,998	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	36,998	-	-	36,998	-
Net of receipts/(payments)	4,331	-	-	4,331	-
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
Cash funds this year end	4,331	-	-	4,331	-

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Saliheen Foundation Ltd

On accounts for the year
ended

31 Aug 2020

Charity no
(if any)

1186905

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Z. Gara

Date:

17.2.2021

Name:

M.Z Gara

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

Chartered Certified Accountants

Address: The Zak Partnership Limited

20 Ashfield Road, Leicester

LE2 1LA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

here brief details of N/A
y items that the
xaminer wishes to
disclose.