



Trustees' Annual Report for the period

From 01 Sep 2021 to 31 Aug 2021

Charity name: SALIHEEN FOUNDATION

Charity registration number: 1186905

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 another disadvantage
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	○ Give help to orphans, widows, disabled people and the needy ○ assist with school fees. ○ assist with medical treatment ○ provide wheelchairs ○ provide clothing ○ provide fresh water ○ provide food during Covid and in the month of fast ○ 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 obligation. The Trustees confirm that they have referred to the guidance on public benefit when reviewing our organization's aims and objectives and in planning future activities. Furthermore, wherever possible we 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	Para 1.38	

including program related investment		
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 5 places of worship in Uganda where abouts the local population would otherwise have to travel long distances to find one Built 11 Water Wells with Hand Pumps in villages Food packs given to 400 families affected by Covid-19 for during the month of fast Wheelchairs given to the disabled School fees cash £3700 assistance Vocational Training - A tailoring centre was set up for with 14 sewing machines in Uganda. 10 women and men are given free tailoring classes and 2 salaries for the instructors twice a year Financial Assistance £11500 Orphans, the elderly, sick and widows for food or medical reasons and shelter Communities in Uganda, Kenya, Burundi and Congo were given fresh meat distribution (320 Goats and 4 Cows)

Additional information (optional)

You may choose to include further statements where relevant about:

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

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 £15485.00.
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	£15485.00 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:

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:		
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:

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	Abdi Aziz Digale			
3	Nawaz Mohamed			
4				
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20				

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 fall 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)	Nawab Balouch	
Full name(s)	Nawab	Balouch
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 May 2022	



Saliheen Foundation		1186905		CC16a
Receipts and payments accounts				
For the period from	01-Sep-20		31-Aug-21	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Cash at bank b/f	4,331	-	-	4,331	
Donations	164,548	-	-	164,548	41,329
Fees				-	
Gift aid received	19,414	-	-	19,414	
Other miscellaneous receipts		-	-	-	
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	188,293	-	-	188,293	41,329
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	188,293	-	-	188,293	41,329
A3 Payments					
Purchases	170,036	-	-	170,036	36,203
Professional fees	369	-	-	369	50
Bank charges	2,403			2,403	745
Marketing		-	-	-	
Entertainment		-	-	-	
Telephone		-	-	-	
Printing ,postage and stationery		-	-	-	
Repairs & maintenance				-	
Professional fees		-	-	-	
Bank charges		-	-	-	-
Donations to needy				-	
		-	-	-	-
Sub total	172,808	-	-	172,808	36,998
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	172,808	-	-	172,808	36,998
Net of receipts/(payments)	15,485	-	-	15,485	4,331
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,485	-	-	15,485	4,331

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 2021	15,485	-	-
		-	-	-
		-	-	-
	Total cash funds	15,485	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nawab Balouch		



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 2021

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:

Mohamed Zaki Gara

Date:

23-5-2022

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
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Only complete if the examiner needs to highlight material problems.

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

N/A