



Trustees' Annual Report for the period

From 01 Sep 2021 to 31 Aug 2022

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 ○ provide fresh water ○ facilitate place of worship ○ assist with school fees. ○ assist with medical treatment ○ provide wheelchairs ○ provide clothing ○ provide food during the month of fast ○ Support Cemetery operatives
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 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 11 places of worship in Uganda and refurbished 1 where abouts the local population would otherwise have to travel long distances to find one Built 26 Water Wells with Hand Pumps in villages Food parcels given to 500 families affected by Covid-19 and during the month of fast and the festive periods 1 Wheelchair given to the disabled School fees cash £2100 assistance Vocational Training - A tailoring centre was set up for with 4 sewing machines in Uganda. 10 women and men are given free tailoring classes and 2 salaries for the instructors paid Financial Assistance £12000 Orphans, the elderly, sick and widows for food , clothes and shoes, beddings for 50 orphans, or medical reasons Communities in Uganda, Kenya, Burundi and Congo were given fresh meat distribution (220 Goats and 11 Cows) Cemetery maintenance paid to the caretakers

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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 £1381.00.
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	£1381.00 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	Saliheen Foundation 22 East Avenue Hayes Middlesex UNITED KINGDOM UB3 2HP

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	Azad Taib			
4				
5				
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7				
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9				
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18				
19				
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
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Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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 Aug 2023



Saliheen Foundation		1186905		CC16a
Receipts and payments accounts				
For the period from	01-Sep-21		31-Aug-22	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Cash at bank b/f	15,485	-	-	15,485	4,331
Donations	201,975	-	-	201,975	164,548
Fees				-	
Gift aid received	17,587	-	-	17,587	19,414
Other miscellaneous receipts		-	-	-	
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	235,047	-	-	235,047	188,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	235,047	-	-	235,047	188,293
A3 Payments					
Charitable activities	227,562	-	-	227,562	170,036
Professional fees	213	-	-	213	369
Bank charges	1,520			1,520	2,403
Marketing	51	-	-	51	
Accountancy fees	780	-	-	780	
Telephone		-	-	-	
Printing ,postage and stationery		-	-	-	
Repairs & maintenance				-	
		-	-	-	
		-	-	-	-
Donations to needy				-	
		-	-	-	-
Sub total	230,126	-	-	230,126	172,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	230,126	-	-	230,126	172,808
Net of receipts/(payments)	4,921	-	-	4,921	15,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,921	-	-	4,921	15,485

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 2022	4,921	-	-
		-	-	-
		-	-	-
	Total cash funds	4,921	-	-
	(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 2022

**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 Zakir gara

Date:

10/07/2023

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.

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

N/A