

EAST RIDING COMMUNITY FOUNDATION TRUST

England & Wales · Charity number 1187156

Details

Status Registered

Legal form CIO

Registered 2019-12-30

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

Contact

Address 6 Common Lane
Welton
Brough
HU15 1PT

Phone 07473613614

Email ercft2021@gmail.com

Website www.eastridingcommunityfoundationtrust.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF EAST RIDING AND THE BROUGH NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTS.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: 1.Positive character development of children and youth development.2. Language classes for both children and adults.3. A place for spiritual reflection and sanctuary for quiet reflection.4.A place to socialise and celebrate events such as Eid, birthday parties, Independence day,Remerbrance day, engagement and weddings.5.Platform to promote inter-faith dialogue & improve social cohesion.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,264	£49,273	-	-
2024-03-31	£256,385	£116,962	-	-
2023-03-31	£180,946	£78,335	-	-
2022-03-31	£40,534	£22,279	-	-
2021-03-31	£229,869	£5,212	-	-

Trustees

Name	Role	Appointed
Waqar Khan	Chair	2019-12-29
Afil Ahmed Jamali		2019-12-29
Dr Muhammad Jawaid Akbar		2020-11-29
Ismail El-sharkawy		2021-01-19

EAST RIDING COMMUNITY FOUNDATION TRUST

England & Wales - Charity number 1187156

Accounts

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

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East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Basic information

Address

6 Common Lane

Welton

Brough

HU15 1PT

Bank

HSBC

3-4 Jameson Street

Hull

HU1 3JX

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Charity registration number

1187156

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	1 st	April	2024	To	31 st	Mar	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

6 Common Lane	
Welton, Brough	
Postcode	HU15 1PT

Names of the charity trustees who manage the charity

	Trustee name
1	Waqar Khan
2	Ismail El-sharkawy
3	Afil Ahmed Jamali
4	Dr Muhammad Jawaid Akbar
5	Dr Saad Kalim
6	Ibrar Ali Khan

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO- Foundation registered 30 Dec 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointment of charity trustees 1. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

Section C Objectives and activities

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

1. To promote for the benefit of the inhabitants of east riding and the Brough neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
2. To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same in furtherance of these objects. 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].

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

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)

1. Ensures a positive character development of children and youth development.
2. Provides language classes for both children and adults.
3. Provides a place for spiritual reflection and sanctuary for quiet reflection.
4. Provides a place to socialise and celebrate events such as Eid, birthday parties, Independence Day, Remembrance Day, engagement and weddings.
5. Provides a platform to promote inter-faith dialogue & improve social cohesion.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity provided language classes, held celebratory events and a place for spiritual reflection. The charity also renovated and expanded its building during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds no reserves at the moment, this will be reviewed in the future.

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Waqar Khan</i>	
Full name(s)	Waqar Khan	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	15/12/2025	

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Riding Community Foundation Trust

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1187156

Set out on pages

10-11

I report to the trustees on my examination of the accounts of the above charity ("the CIO") for the year ended **31 / 03 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

17.12.2025

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Charity Name East Riding Community Foundation		Charity No 1187156		
Annual accounts for the period				
Period start date	01.04.24	To	Period end date	31.03.25

Section A Statement of financial activities (including summary income and expenditure account)

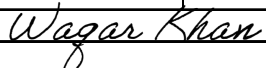
Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
	£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	139,184	-	-	139,184	256,045
Charitable activities	80	-	-	80	340
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	139,264	-	-	139,264	256,385
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	48,781	-	-	48,781	115,784
Separate material expense item	-	-	-	-	-
Other	942	-	-	942	1,178
Total	49,723	-	-	49,723	116,962
Net income/(expenditure) before tax for the reporting period	89,541	-	-	89,541	139,423
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	89,541	-	-	89,541	139,423
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	89,541	-	-	89,541	139,423
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	89,541	-	-	89,541	139,423
Reconciliation of funds:					
Total funds brought forward	446,228	-	-	446,228	306,805
Total funds carried forward	535,769	-	-	535,769	446,228

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	522,064			522,064	522,002
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	522,064	-	-	522,064	522,002
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	5,893			5,893	44,493
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	24,443	-		24,443	17,822
Total current assets	30,336	-	-	30,336	62,315
Creditors: amounts falling due within one year (Note 20)	16,631			16,631	138,089
Net current assets/(liabilities)	13,705	-	-	13,705	- 75,774
Total assets less current liabilities	535,769	-	-	535,769	446,228
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	535,769	-	-	535,769	446,228
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)		-		-	-
Unrestricted funds	446,228		-	446,228	306,805
Revaluation reserve				-	-
Fair value reserve				-	-
Total funds	446,228	-	-	446,228	306,805

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Waqar Khan	17/12/2025

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Section C **Notes to the accounts** **(cont)**

Note 3

Income

Analysis of income		Unrestricte d funds	Restricted income funds	Endowmen t funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	91,806	-		91,806	211,552
	Gift Aid	47,379			47,379	44,493
	Legacies				-	-
	General grants provided by government/other charities	-	-		-	-
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
Total		139,184	-	-	139,184	256,045
Charitable activities:	Fees	80			80	340
					-	
					-	
	Other				-	
Total		80	-	-	80	340
TOTAL INCOME		139,264	-	-	139,264	256,385

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated)
					£
Expenditure on charitable activities					
Accountancy fees	660			660	925
Annual return	216			216	125
Books		-		-	418
Building renovation and expansion	15,313	-		15,313	75,364
Charitable donations	1,540	-		1,540	2,423
Commissions paid	8,161			8,161	7,224
Events	10,245			10,245	9,654
Fundraising expenses	144	-		144	963
Gift Aid Charges	400	-		400	
Governance	6,189			6,189	
Independent examination	510			510	525
Insurance	2,248			2,248	850
Light & heat	590			590	11,530
Maintenance	341			341	705
Online payment platform	210			210	210
Professional fees	1,020			1,020	-
Printing, postage and stationery	391			391	315
Ramadan Expenses				-	3,600
Refreshments				-	300
Subscriptions	150			150	150
Water	103			103	127
Website	350			350	376
Total expenditure on charitable activities	48,781	-	-	48,781	115,784
Other					
Bank charges	60			60	64
Depreciation	688			688	667
Stripe charges	194			194	447
				-	
				-	
Total other expenditure	942	-	-	942	1,178
TOTAL EXPENDITURE	49,723	-	-	49,723	116,962

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Note 10		Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				510	525
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2025

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors(gift aid)	5,893.3	44,493.0
Total	5,893.3	44,493.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts	15,000	134,000		
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	1,631	1,689	-	-
Taxation and social security	-	-		
Other creditors		2,400		
Total	16,631	138,089	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	24,443	17,822
Other	-	-
Total	24,443	17,822

EAST RIDING COMMUNITY FOUNDATION TRUST

England & Wales - Charity number 1187156

Accounts

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

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East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

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East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
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Basic information

Address

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HSBC

3-4 Jameson Street

Hull

HU1 3JX

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Charity registration number

1187156

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
		1 st	April		2023		31 st

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name
1	Waqar Khan
2	Ismail El-sharkawy
3	Dr Saad Kalim
4	Dr Muhammad Jawaaid Akbar
5	Afil Ahmed Jamali
6	Ibrar Ali Khan

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO- Foundation registered 30 Dec 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<p>Appointment of charity trustees</p> <ol style="list-style-type: none"> 1. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

Section C Objectives and activities

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

1. To promote for the benefit of the inhabitants of east riding and the Brough neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
2. To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same in furtherance of these objects. 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].

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

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)

1. Ensures a positive character development of children and youth development.
2. Provides language classes for both children and adults.
3. Provides a place for spiritual reflection and sanctuary for quiet reflection.
4. Provides a place to socialise and celebrate events such as Eid, birthday parties, Independence Day, Remembrance Day, engagement and weddings.
5. Provides a platform to promote inter-faith dialogue & improve social cohesion.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity provided language classes, held celebratory events and a place for spiritual reflection. The charity also renovated and expanded its building during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds no reserves at the moment, this will be reviewed in the future.

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Waqar Khan</i>	
Full name(s)	Waqar Khan	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	15/01/2025	

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Riding Community Foundation Trust

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1187156

Set out on pages

9 – 10

I report to the trustees on my examination of the accounts of the above charity ("the CIO") for the year ended **31 / 03 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

17.1.2025

Name:

Abdul Qudeir Khan

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

FMAAT
FCPA

Address:

Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Charity Name East Riding Community Foundation		Charity No 1187156		
Annual accounts for the period				
Period start date	01.04.23	To	Period end date	31.03.24

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	256,045	-	-	256,045	180,946
Charitable activities	340	-	-	340	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	256,385	-	-	256,385	180,946
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	115,784	-	-	115,784	77,786
Separate material expense item	-	-	-	-	-
Other	1,178	-	-	1,178	550
Total	116,962	-	-	116,962	78,336
Net income/(expenditure) before tax for the reporting period	139,423	-	-	139,423	102,610
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	139,423	-	-	139,423	102,610
Net gains/(losses) on investments				-	
Net income/(expenditure)	139,423	-	-	139,423	102,610
Extraordinary items				-	
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	139,423	-	-	139,423	102,610
Reconciliation of funds:					
Total funds brought forward	306,805	-	-	306,805	204,195
Total funds carried forward	446,228	-	-	446,228	306,805

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Charity Name	Charity No	1187156
East Riding Community Foundation Trust		

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (restated) £ F05
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	522,002			522,002	522,669
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	522,002	-	-	522,002	522,669
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	44,493			44,493	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	17,822	-		17,822	28,286
Total current assets	62,315	-	-	62,315	28,286
Creditors: amounts falling due within one year (Note 20)	138,089			138,089	244,150
Net current assets/(liabilities)	- 75,774	-	-	- 75,774	- 215,864
Total assets less current liabilities	446,228	-	-	446,228	306,805
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	446,228	-	-	446,228	306,805
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)		-		-	-
Unrestricted funds	446,228		-	446,228	306,805
Revaluation reserve				-	
Fair value reserve					
Total funds	446,228	-	-	446,228	306,805

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Waqar Khan</i>	Waqar Khan	15/01/2025

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Section C **Notes to the accounts** **(cont)**

Note 3

Income

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:					
Donations and gifts	211,552	-		211,552	180,946
Gift Aid	44,493			44,493	-
Legacies				-	-
General grants provided by government/other charities	-	-		-	-
Membership subscriptions and sponsorships which are in substance donations				-	
Donated goods, facilities and services				-	
Other				-	
Total	256,045	-	-	256,045	180,946
Charitable activities:					
Fees	340			340	
				-	
				-	
Other				-	
Total	340	-	-	340	-
TOTAL INCOME	256,385	-	-	256,385	180,946

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
Expenditure on raising funds:					
Incurring seeking donations	-			-	-
Incurring seeking legacies				-	
Incurring seeking grants				-	
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Accountancy fees	925			925	750
Annual return	125			125	-
Books	418	-		418	-
Building renovation and expansion	75,364	-		75,364	-
Charitable donations	2,423	-		2,423	-
Commissions paid	7,224			7,224	5,440
Direct cost					23,075
Events	9,654			9,654	-
Equipment expensed					1,108
Fundraising expenses	963	-		963	-
Independent examination	525			525	-
Insurance	850			850	730
Light & heat	11,530			11,530	1,829
Maintenance	705			705	21,852
Miscellaneous expenses					1,500
Online payment platform	210			210	-
Professional fees	-			-	14,587
Printing, postage and stationery	315			315	-
Ramadan expenses	3,600			3,600	-
Refreshments	300			300	-
Rent/council	-			-	6,916
Subscriptions	150			150	-
Water	127			127	-
Website	376			376	-
Total expenditure on charitable activities	115,784	-	-	115,784	77,786
Other					
Bank charges	64			64	62
Depreciation	667			667	487
Stripe charges	447			447	
				-	
				-	
Total other expenditure	1,178	-	-	1,178	550
TOTAL EXPENDITURE	116,962	-	-	116,962	78,336

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Note 10			Details of certain types of expenditure	
Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year £	Last year £
Independent examiner's fees			525	
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	520,000	-		2,669	522,669
Additions				-	-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	520,000	-	-	2,669	522,669

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB
** Rate				25%	

At beginning of the year				-	-
Disposals					-
Depreciation				667	667
Impairment					-
Transfers*					-
At end of the year	-	-	-	667	667

14.3 Net book value

Net book value at the beginning of the year	520,000	-	-	2,669	522,669
Net book value at the end of the year	520,000	-	-	2,002	522,002

East Riding Community Foundation Trust
Income and Expenditure Accounts for the year ended
31st March 2024

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors(gift aid)	44,493.0	-
Total	44,493.0	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts	134,000	242,000		
Trade creditors		2,150		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	1,689	-	-	-
Taxation and social security	-	-		
Other creditors	2,400	-		
Total	138,089	244,150	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	17,822	28,286
Other	-	-
Total	17,822	28,286

EAST RIDING COMMUNITY FOUNDATION TRUST

England & Wales - Charity number 1187156

Accounts

**EAST RIDING COMMUNITY FOUNDATION TRUST
FINANCIAL STATEMENTS
FOR
30 April 2023**

Charity Number 1187156

EAST RIDING COMMUNITY FOUNDATION TRUST

FINANCIAL STATEMENTS

YEAR ENDED 30 April 2023

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Members of the Board and professional advisers	3
Trustees Annual Report	4-5
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-12

The following pages do not form part of the financial statements

EAST RIDING COMMUNITY FOUNDATION TRUST

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name EAST RIDING COMMUNITY FOUNDATION
TRUST

Charity number 1187156

Operation address 6 Common Lane,
Brough
HU15 1PT

Trustees Mr Waqar Khan
Dr Saad Kalim
Mr Ismail El-sharkawy
Dr Muhammad Jawaaid Akbar
Dr Afil Ahmed Jamali
Mr Ibrar Ali Khan

Management committee members Mr Waqar Khan

Bankers HSBC
3-4 Jameson Street
Hull
HU1 3JX

EAST RIDING COMMUNITY FOUNDATION TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 April 2023

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 April 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr Waqar Khan

Dr Saad Kalim

Mr Ismail El-sharkawy

Dr Muhammad Jawaaid Akbar

Mr Afil Ahmed Jamali

Mr Ibrar Ali Khan

Language class teaching

Language classes for the young continued throughout the year with covid SOPs.

OTHER ACTIVITIES

Relief of poverty

Provision of food bank and funeral services

Provision of facilitating community development in the Borough of Elloughton (East Rising of Yorkshire)

To advance the education, particularly by the provision of language classes and supplementary school for the community

To advance community's cohesion and interfaith harmony.

RESULTS

The results for the year are shown on page 6. The progress during the year and the position at the year end is considered to be satisfactory.

RISK REVIEW

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

EAST RIDING COMMUNITY FOUNDATION TRUST

TRUSTEES ANNUAL REPORT *(continued)*

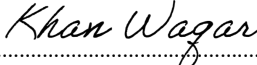
YEAR ENDED 30 April 2023

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material
- Departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees


.....
Mr Waqar Khan
Trustee

20th January 2023

East Riding Community Foundation Trust
MANAGEMENT INFORMATION
For The Year Ending 30 April 2023

The following pages do not form part of the statutory financial statements

East Riding Community Foundation Trust
STATEMENTS OF FINANCIAL ACTIVITIES
For The Year Ending 30 April 2023

	Note	<u>Unrestricted</u> <u>funds 2023</u>	<u>Total Funds</u> <u>2023</u>	<u>Unrestricted</u> <u>funds 2022</u>	<u>Total Funds</u> <u>2022</u>
INCOMING RESOURCES					
<u>Incoming resources from generating funds:</u>					
Voluntary income	2	180,946.17	180,946.17	40,534.32	40,534.32
TOTAL INCOME RESOURCES		<u>180,946.17</u>	<u>180,946.17</u>	<u>40,534.32</u>	<u>40,534.32</u>
RESOURCES EXPENDED					
<u>Cost of generating funds:</u>					
Cost of generating voluntary income	3	77,848.58	77,848.58	21,467.19	21,467.19
Depreciation		<u>487.11</u>	<u>487.11</u>	<u>811.83</u>	<u>811.83</u>
TOTAL RESOURCES EXPENDED		<u>78,335.69</u>	<u>78,335.69</u>	<u>22,279.02</u>	<u>22,279.02</u>
NET INCOMING RESOURCES FOR THE YEAR	4	102,610.48	102,610.48	18,255.30	18,255.30
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>102,610.48</u>	<u>102,610.48</u>	<u>18,255.30</u>	<u>18,255.30</u>

The Statements of Financial Activities include all gain and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amount relates to continuing activities

East Riding Community Foundation Trust

Balance Sheet

For The Year Ending 30 April 2023

	Note	£ 2023	£ 2022
FIXED ASSETS			
Land & Building	13	520,000.00	531,585.80
Computer Equipment	13	217.79	272.24
Fixture & Fittings	13	2,451.69	2,884.34
			-
CURRENT ASSETS			
Stock		-	-
Debtors		-	-
Cash at bank and in hand	7	67,002.69	59,569.30
Total Current Assets		589,672.17	594,311.68
Total Assets		589,672.17	594,311.68
CREDITORS: Amounts falling due within one year	8	2,150.00	1,400.00
NET CURRENT Liabilities		2,150.00	1,400.00
TOTAL ASSETS LESS CURRENT LIABILITIES		587,522.17	592,911.68
CREDITORS: Amounts falling due After one year		242,000.00	350,000.00
NET ASSETS		345,522.17	242,911.68
FUNDS			
Reserve			
Profit BF		242,911.68	224,656.38
Unrestricted income funds		102,610.48	18,255.30
TOTAL FUNDS		345,522.16	242,911.68
		-	-

These financial statements were approved by the members of the committee on the..... and were signed on their behalf by:

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2023

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Voluntary Income

	<u>2023</u>	<u>2022</u>
INCOMING RESOURCES VOLUNTARY INCOME		
Donations- Construction fund		
Donations collected for others, and functions		
Collection for purchase of property		
General donation	180946.17	40534.32
Madrassa collection		
TOTAL INCOMING RESOURCES	<u>180946.17</u>	<u>40,534.32</u>

3 COST OF GENERATING VOLUNTARY INCOME

	<u>Restricted funds</u>	<u>Total Funds 2022</u>	<u>Restricted funds</u>	<u>Total Funds 2022</u>
Salaries	5,440.00		3,210.00	
Professional Fees	14,586.80			
Direct Cost	230,74.97			
Insurance	729.69		622.09	
Computer Expense	1108.00		260.00	
Bank Charges	62.40		40.00	
Postage and Stationary			530.48	
Repair & Maintenance	21851.71		10,199.76	
Utilities	1829.01		177.84	
Misc Expense	1500.00		5,583.02	
Accountinh Fee	750.00		700.00	
Rent / Council	6916.00		144.00	
Cost of generating income		<u>77,848.58</u>		<u>21,467.19</u>

4 NET INCOMING RESOURCES FOR THE YEAR

	<u>2023</u>	<u>2022</u>
This is stated after charging:		
Depreciation	103,097.59	19,067.13
Auditors' remuneration:		
> audit of the financial statement	487.11	811.83

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2023

5 STOCK

	2023	2022
Stock		

6 DEBTORS

	2023	2022
Sundry Debtors- Rent		
Other debtors-		
Gift Aid Tax Rebate		
Prepayments and accrued		

7 CASH AT BANK AND IN HAND

	2023	2022
HSBC	67,002.69	59,569.30
	67,002.69	59,569.30

8 CREDITORS: Amount falling due within one year

	2023	2022
Bank Loans and Overdraft		
Outstanding Zakat and Fitra Distribution		
Other Creditors	2,150.00	1400.00
Accruals		
	2,150.00	1400.00

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2023

9 CREDITORS: Amount falling due after more than one year

	<u>2023</u>	<u>2022</u>
Bank loan and overdrafts		

10 RESTRICTED INCOME FUNDS

	<u>Balance at 1</u> <u>May 2022</u>	<u>Incoming</u> <u>resources</u>	<u>Incoming</u> <u>resources</u>	<u>Balance at 30</u> <u>April 2023</u>
Restricted Funds				

11 UNRESTRICTED INCOME FUNDS

	<u>Balance at 1</u> <u>May 2022</u>	<u>Incoming</u> <u>resources</u>	<u>Incoming</u> <u>resources</u>	<u>Balance at 30</u> <u>April 2023</u>
General Funds	242,911.68	102,610.48		345,522.16
	242,911.68	102,610.48	-	345,522.16

12 RELATED PARTY TRANSACTIONS

During the year the Charity was under the control of Trustees and Management Committee members as listed on page 1. None of the trustee or management committee member were remunerated or paid any expenses. However, they used the facilities offered by the Charity for performance of their religious duties like other members of the Muslims community

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2023

13 TANGIBLE FIXED ASSETS

	<u>Freehold property</u>	<u>Computer equipment</u>	<u>Fixtures & Fittings</u>	
COST				
At 1 May 2022	531,585.80	362.98	3,605.43	-
Disposal	11,585.80			
Additions		362.98	3,605.43	
At 30 APR 2023	<u>520,000.00</u>	<u>362.98</u>	<u>3,605.43</u>	
DEPRECIATION				
At 1 May 2022		90.75	721.09	
Charge for the year		54.46	432.65	
At 30 APR 2023	<u>-</u>	<u>145.19</u>	<u>1153.74</u>	
NET BOOK VALUE				
At 1 May 2022	-		-	
At 30 APR 2023	<u>520,000.00</u>	<u>217.79</u>	<u>2,451.69</u>	

**EAST RIDING COMMUNITY FOUNDATION TRUST
 DETAIL STATEMENT OF FINANCIAL ACTIVITIES
 YEAR ENDED 31 MARCH 2023**

	2023	<u>2022</u>
INCOMING RESOURCES VOLUNTARY INCOME		
Donations- Construction fund		
Donations collected for others, and functions		
Collection for purchase of property		
General donation	180,946.17	229,868.70
Madrasa collection		
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Tax recovered under Gift Aid		
TOTAL INCOMING RESOURCES	<u><u>180,946.17</u></u>	<u><u>229,868.70</u></u>
RESOURCES EXPENDED COSTS OF GENERATING VOLUNTARY INCOME		
Donations and other collections		
Funeral expenses and Van expenses		
FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS		
Cost of sales- Opening stock		
Cost of sales- Purchases		
Cost of sales- Closing stock		
Staff costs- Wages & Salaries		
INVESTMENT MANAGEMENT COST		
Expenses		

EAST RIDING COMMUNITY FOUNDATION TRUST

England & Wales - Charity number 1187156

Accounts

**EAST RIDING COMMUNITY FOUNDATION TRUST
FINANCIAL STATEMENTS
FOR
30 April 2022**

Charity Number 1187156

EAST RIDING COMMUNITY FOUNDATION TRUST

FINANCIAL STATEMENTS

YEAR ENDED 30 April 2022

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MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name EAST RIDING COMMUNITY FOUNDATION
TRUST

Charity number 1187156

Operation address 66 Myrtle Way
BROUGH
HU15 1SR

Trustees Mr Waqar Khan
Dr Saad Kalim
Mr Ismail El-sharkawy
Dr Muhammad Jawaid Akbar
Dr Afil Ahmed Jamali
Mr Ibrar Ali Khan

Management committee members Mr Waqar Khan

Bankers HSBC
3-4 Jameson Street
Hull
HU1 3JX

EAST RIDING COMMUNITY FOUNDATION TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 April 2022

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 April 2022

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Mr Waqar Khan

Dr Saad Kalim

Mr Ismail El-sharkawy

Dr Muhammad Jawaaid Akbar

Mr Afil Ahmed Jamali

Mr Ibrar Ali Khan

Language class teaching

Language classes for the young continued throughout the year with covid SOPs.

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Provision of food bank and funeral services

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To advance the education, particularly by the provision of language classes and supplementary school for the community

To advance community's cohesion and interfaith harmony.

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RESPONSIBILITIES OF THE TRUSTEES

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The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

EAST RIDING COMMUNITY FOUNDATION TRUST

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 April 2022

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

- Select suitable accounting policies and then apply them consistently;
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- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material
- Departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

.....
Mr Waqar Khan
Trustee

20th January 2023

East Riding Community Foundation Trust
MANAGEMENT INFORMATION
For The Year Ending 30 April 2022

The following pages do not form part of the statutory financial statements

East Riding Community Foundation Trust
STATEMENTS OF FINANCIAL ACTIVITIES
For The Year Ending 30 April 2022

	Note	<u>Unrestricted</u> <u>funds 2022</u>	<u>Total Funds</u> <u>2022</u>	<u>Unrestricted</u> <u>funds 2021</u>	<u>Total Funds</u> <u>2021</u>
INCOMING RESOURCES					
<u>Incoming resources from generating funds:</u>					
Voluntary income	2	40,534.32	40,534.32	229,868.70	229,868.70
TOTAL INCOME RESOURCES		<u>40,534.32</u>	<u>40,534.32</u>	<u>229,868.70</u>	<u>229,868.70</u>
RESOURCES EXPENDED					
<u>Cost of generating funds:</u>					
Cost of generating voluntary income	3	21,467.19	21,467.19	5,212.32	5,212.32
Depreciation		811.83	811.83		
TOTAL RESOURCES EXPENDED		<u>22,279.02</u>	<u>22,279.02</u>	<u>5,212.32</u>	<u>5,212.32</u>
NET INCOMING RESOURCES FOR THE YEAR	4	18,255.30	18,255.30	224,656.38	224,656.38
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>18,255.30</u>	<u>18,255.30</u>	<u>224,656.38</u>	<u>224,656.38</u>

The Statements of Financial Activities include all gain and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amount relates to continuing activities

East Riding Community Foundation Trust

Balance Sheet

For The Year Ending 30 April 2022

	Note	£ 2022	£ 2021
FIXED ASSETS			
Land & Building	13	531,585.80	-
Computer Equipment	13	272.24	-
Fixture & Fittings	13	2,884.34	-
CURRENT ASSETS			
Stock		-	-
Debtors		-	-
Cash at bank and in hand	7	59,569.30	225,356.38
Total Current Assets		594,311.68	225,356.38
Total Assets		594,311.68	225,356.38
CREDITORS: Amounts falling due within one year	8	1,400.00	700.00
NET CURRENT Liabilities		1,400.00	700.00
TOTAL ASSETS LESS CURRENT LIABILITIES		592,911.68	224,656.38
CREDITORS: Amounts falling due After one year		350,000.00	-
NET ASSETS		242,911.68	224,656.38
FUNDS			
Reserve			
Profit BF		224,656.38	
Unrestricted income funds		18,255.30	224,656.38
TOTAL FUNDS		242,911.68	224,656.38

These financial statements were approved by the members of the committee on theand were signed on their behalf by:

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2022

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Voluntary Income

	<u>2022</u>	<u>2021</u>
INCOMING RESOURCES VOLUNTARY INCOME		
Donations- Construction fund		
Donations collected for others, and functions		
Collection for purchase of property		
General donation	40534.32	229,868.70
Madrassa collection		
TOTAL INCOMING RESOURCES	<u>40,534.32</u>	<u>229,868.70</u>

3 COST OF GENERATING VOLUNTARY INCOME

	<u>Restricted funds</u>	<u>Total Funds 2021</u>	<u>Restricted funds</u>	<u>Total Funds 2021</u>
Salaries	3,210.00		1,797.50	
Professional Fees			1,050.00	
Insurance	622.09			
Computer Expense	260.00			
Bank Charges	40.00			
Postage and Stationary	530.48			
Repair & Maintance	10,199.76			
Utilities	177.84			
Misc Expense	5,583.02		490.82	
Accountinh Fee	700.00		700.00	
Rent / Council	144.00		1,174.00	
Cost of generating income		<u>21,467.19</u>		<u>5,212.32</u>

4 NET INCOMING RESOURCES FOR THE YEAR

	<u>2022</u>	<u>2021</u>
This is stated after charging:	19,067.13	224,656.38
Depreciation	811.83	
Auditors' remuneration:		
> audit of the financial statement		

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2022

5 STOCK

	2022	2021
Stock		

6 DEBTORS

	2022	2021
Sundry Debtors- Rent		
Other debtors-		
Gift Aid Tax Rebate		
Prepayments and accrued		

7 CASH AT BANK AND IN HAND

	2022	2021
Islamic Bank Of Britain		
Barclays current account	59,569.30	225,356.38
Cash In Hand		
	59,569.30	225,356.38

8 CREDITORS: Amount falling due within one year

	2022	2021
Bank Loans and Overdraft		
Outstanding Zakat and Fitra Distribution		
Other Creditors	1,400.00	700.00
Accruals		
	1,400.00	700.00

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2022

9 CREDITORS: Amount falling due after more than one year

	<u>2022</u>	<u>2021</u>
Bank loan and overdrafts		

10 RESTRICTED INCOME FUNDS

	<u>Balance at 1</u> <u>May 2021</u>	<u>Incoming</u> <u>resources</u>	<u>Incoming</u> <u>resources</u>	<u>Balance at 30</u> <u>April 2022</u>
Restricted Funds				

11 UNRESTRICTED INCOME FUNDS

	<u>Balance at 1</u> <u>May 2021</u>	<u>Incoming</u> <u>resources</u>	<u>Incoming</u> <u>resources</u>	<u>Balance at 30</u> <u>April 2022</u>
General Funds	18,255.30	40,534.32		58,789.62
	18,255.30	40,534.32	-	58,789.62

12 RELATED PARTY TRANSACTIONS

During the year the Charity was under the control of Trustees and Management Committee members as listed on page 1. None of the trustee or management committee member were remunerated or paid any expenses. However, they used the facilities offered by the Charity for performance of their religious duties like other members of the Muslims community

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2022

13 TANGIBLE FIXED ASSETS

	<u>Freehold property</u>	<u>Computer equipment</u>	<u>Fixtures & Fittings</u>
COST			
At 1 May 2021	-		-
Additions	531,585.80	362.98	3,605.43
At 30 APR 2022	<u>531,585.80</u>	<u>362.98</u>	<u>3,605.43</u>
DEPRECIATION			
At 1 May 2021			
Charge for the year		90.75	721.09
At 30 APR 2022	<u>-</u>	<u>90.75</u>	<u>721.09</u>
NET BOOK VALUE			
At 1 May 2021	-		-
At 30 APR 2022	<u>531,585.80</u>	<u>272.24</u>	<u>2,884.34</u>

**BISMILLAH CULTURAL CENTRE (AFGHAN COMMUNITY)
 DETAIL STATEMENT OF FINANCIAL ACTIVITIES
 YEAR ENDED 31 MARCH 2021**

	<u>2022</u>	<u>2021</u>
INCOMING RESOURCES VOLUNTARY INCOME		
Donations- Construction fund		
Donations collected for others, and functions		
Collection for purchase of property		
General donation	229,868.70	229,868.70
Madrassa collection		
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Tax recovered under Gift Aid		
TOTAL INCOMING RESOURCES	<u>229,868.70</u>	<u>229,868.70</u>
RESOURCES EXPENDED COSTS OF GENERATING VOLUNTARY INCOME		
Donations and other collections		
Funeral expenses and Van expenses		
FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS		
Cost of sales- Opening stock		
Cost of sales- Purchases		
Cost of sales- Closing stock		
Staff costs- Wages & Salaries		
INVESTMENT MANAGEMENT COST		
Expenses		

EAST RIDING COMMUNITY FOUNDATION TRUST

England & Wales - Charity number 1187156

Accounts

**EAST RIDING COMMUNITY FOUNDATION TRUST
FINANCIAL STATEMENTS
FOR
30 April 2021**

Charity Number 1187156

EAST RIDING COMMUNITY FOUNDATION TRUST

FINANCIAL STATEMENTS

YEAR ENDED 30 April 2021

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Members of the Board and professional advisers	3
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Balance sheet	8
Notes to the financial statements	9-12

The following pages do not form part of the financial statements

EAST RIDING COMMUNITY FOUNDATION TRUST

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name EAST RIDING COMMUNITY FOUNDATION
TRUST

Charity number 1187156

Operation address 66 Myrtle Way
BROUGH
HU15 1SR

Trustees Mr Waqar Khan
Dr Saad Kalim
Mr Ismail El-sharkawy
Dr Muhammad Jawaid Akbar
Dr Afil Ahmed Jamali
Mr Ibrar Ali Khan

Management committee members Mr Waqar Khan

Bankers HSBC
3-4 Jameson Street
Hull
HU1 3JX

EAST RIDING COMMUNITY FOUNDATION TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 April 2021

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 April 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr Waqar Khan

Dr Saad Kalim

Mr Ismail El-sharkawy

Dr Muhammad Jawaid Akbar

Mr Afil Ahmed Jamali

Mr Ibrar Ali Khan

Language class teaching

Language classes for the young continued throughout the year with covid SOPS.

OTHER ACTIVITIES

Relief of poverty

Provision of food bank and funeral services

Provision of facilitating community development in the Borough of Elloughton (East Rising of Yorkshire)

To advance the education, particularly by the provision of language classes and supplementary school for the community

To advance community's cohesion and interfaith harmony.

RESULTS

The results for the year are shown on page 6. The progress during the year and the position at the year end is considered to be satisfactory.

RISK REVIEW

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

EAST RIDING COMMUNITY FOUNDATION TRUST

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 April 2021

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material
- Departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mr Waqar Khan
Trustee

20th January 2022

East Riding Community Foundation Trust
STATEMENTS OF FINANCIAL ACTIVITIES
For The Year Ending 30 April 2021

	Note	<u>Unrestricted funds 2021</u>	<u>Total Funds 2021</u>
INCOMING RESOURCES			
<u>Incoming resources from generating funds:</u>			
Voluntary income	2	229,868.70	229,868.70
TOTAL INCOME RESOURCES		<u>229,868.70</u>	<u>229,868.70</u>
RESOURCES EXPENDED			
<u>Cost of generating funds:</u>			
Cost of generating voluntary income	6	5,212.32	5,212.32
TOTAL RESOURCES EXPENDED		<u>5,212.32</u>	<u>5,212.32</u>
NET INCOMING RESOURCES FOR THE YEAR	12	224,656.38	224,656.38
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>224,656.38</u>	<u>224,656.38</u>

The Statements of Financial Activities include all gain and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amount relates to continuing activities

East Riding Community Foundation Trust

Balance Sheet

For The Year Ending 30 April 2021

	Note	£ 2021
FIXED ASSETS		
Land & Building	14	-
CURRENT ASSETS		
Stock	15	-
Debtors	16	-
Cash at bank and in hand	17	225,356.38
Total Current Assets		225,356.38
Total Assets		225,356.38
CREDITORS: Amounts falling due within one year	18	<u>700.00</u>
NET CURRENT Liabilities		700.00
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>224,656.38</u>
CREDITORS: Amounts falling due after one year	19	<u>-</u>
NET ASSETS		<u><u>224,656.38</u></u>
FUNDS		
Reserve		
Unrestricted income funds		<u>224,656.38</u>
TOTAL FUNDS		<u><u>224,656.38</u></u>

These financial statements were approved by the members of the committee on theand were signed on their behalf by:

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2021

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Voluntary Income

	<u>2021</u>
INCOMING RESOURCES VOLUNTARY INCOME	
Donations- Construction fund	
Donations collected for others, and functions	
Collection for purchase of property	
General donation	229,868.70
Madrasa collection	
TOTAL INCOMING RESOURCES	<u>229,868.70</u>

3 COST OF GENERATING VOLUNTARY INCOME

	<u>Restricted funds</u>	<u>Total Funds 2021</u>
Salaries	1,797.50	
Professional Fees	1,050.00	
Misc Expense	490.82	
Accounting Fee	700.00	
Rent / Council	1,174.00	
Cost of generating income		<u>5,212.32</u>

12 NET INCOMING RESOURCES FOR THE YEAR

	<u>2021</u>
This is stated after charging:	
Depreciation	224,656.38
Auditors' remuneration:	
> audit of the financial statement	

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2021

14 TANGIBLE FIXED ASSETS

	<u>Freehold property</u>	<u>Computer equipment</u>	<u>Freehold property</u>	<u>Computer equipment</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
COST							
At 1 May 2020	-		-				-
Additions	-		-				-
At 30 APR 2021	-		-				-
DEPRECIATION							
At 1 May 2020							
Charge for the year							
At 30 APR 2021							
NET BOOK VALUE							
At 1 May 2020	-		-				-
At 30 APR 2021	-		-				-

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2021

15 STOCK

	2021
Stock	

16 DEBTORS

	2021
Sundry Debtors- Rent	
Other debtors-	
Gift Aid Tax Rebate	
Prepayments and accrued	
	<hr/>
	<hr/> <hr/>

17 CASH AT BANK AND IN HAND

	2021
Islamic Bank Of Britain	
Barclays current account	225,356.38
Cash In Hand	
	<hr/>
	225,356.38 <hr/> <hr/>

18 CREDITORS: Amount falling due within one year

	2021
Bank Loans and Overdraft	
Outstanding Zakat and Fitra Distribution	
Other Creditors	700.00
Accruals	
	<hr/>
	700.00 <hr/> <hr/>

East Riding Community Foundation Trust
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 April 2021

19 CREDITORS: Amount falling due after more than one year

	<u>2021</u>
Bank loan and overdrafts	<u> </u>
	<u> </u>

20 RESTRICTED INCOME FUNDS

	<u>Balance at</u>			<u>Balance at 31</u>
	<u>1 April</u>	<u>Incoming</u>	<u>Incoming</u>	<u>March 2021</u>
	<u>2019</u>	<u>resources</u>	<u>resources</u>	
Restricted Funds				<u> </u>
				<u> </u>

21 UNRESTRICTED INCOME FUNDS

	<u>1 April</u>	<u>Incoming</u>	<u>Incoming</u>	<u>Balance at 31</u>
	<u>2019</u>	<u>resources</u>	<u>resources</u>	<u>March 2021</u>
General Funds	-	224,656.38		224,656.38
	-	224,656.38	-	224,656.38

23 RELATED PARTY TRANSACTIONS

During the year the Charity was under the control of Trustees and Management Committee members as listed on page 1. None of the trustee or management committee member were remunerated or paid any expenses. However, they used the facilities offered by the Charity for performance of their religious duties like other members of the Muslims community