

**East Riding Community Foundation Trust**  
**Income and Expenditure Accounts for the year ended**  
**31<sup>st</sup> March 2024**

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**  
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**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

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1 <sup>st</sup>	April	2023		31 <sup>st</sup>	Mar	2024

**Section A**

**Reference and administration details**

Charity name

East Riding Community Foundation Trust

Other names charity is known by

Registered charity number (if any)

1187156

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	Dr Saad Kalim
4	Dr Muhammad Jawaaid Akbar
5	Afil Ahmed Jamali
6	Ibrar Ali Khan

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**Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO- Foundation 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"> <li>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.</li> <li>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</li> </ol>

**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].

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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.

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**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	

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**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**

31<sup>st</sup> 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.



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**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**  
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Charity Name		Charity No	1187156		
East Riding Community Foundation					
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
<b>Income (Note 3)</b>					
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	-	-	-	-	-
<b>Total</b>	<b>256,385</b>	<b>-</b>	<b>-</b>	<b>256,385</b>	<b>180,946</b>
<b>Expenditure (Notes 6)</b>					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	115,784	-	-	115,784	77,786
Separate material expense item	-	-	-	-	-
Other	1,178	-	-	1,178	550
<b>Total</b>	<b>116,962</b>	<b>-</b>	<b>-</b>	<b>116,962</b>	<b>78,336</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>139,423</b>	<b>-</b>	<b>-</b>	<b>139,423</b>	<b>102,610</b>
Tax payable				-	
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>139,423</b>	<b>-</b>	<b>-</b>	<b>139,423</b>	<b>102,610</b>
Net gains/(losses) on investments				-	
<b>Net income/(expenditure)</b>	<b>139,423</b>	<b>-</b>	<b>-</b>	<b>139,423</b>	<b>102,610</b>
<b>Extraordinary items</b>				-	
<b>Transfers between funds</b>				-	
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>	<b>139,423</b>	<b>-</b>	<b>-</b>	<b>139,423</b>	<b>102,610</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	306,805	-	-	306,805	204,195
<b>Total funds carried forward</b>	<b>446,228</b>	<b>-</b>	<b>-</b>	<b>446,228</b>	<b>306,805</b>

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Charity Name	Charity No	1187156
East Riding Community Foundation Trust		

**Section B Balance sheet**

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

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

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

**Note 3**

**Income**

**Analysis of income**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	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				-	
	<b>Total</b>	<b>256,045</b>	<b>-</b>	<b>-</b>	<b>256,045</b>	<b>180,946</b>
<b>Charitable activities:</b>	Fees	340			340	
					-	
					-	
	Other				-	
	<b>Total</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>256,385</b>	<b>-</b>	<b>-</b>	<b>256,385</b>	<b>180,946</b>

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Note 6

**Expenditure**

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-			-	-
	Incurred seeking legacies				-	
	Incurred seeking grants				-	
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
<b>Expenditure on charitable activities</b>	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
	Misc 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	-
	<b>Total expenditure on charitable activities</b>	115,784	-	-	115,784	77,786
<b>Other</b>	Bank charges	64			64	62
	Depreciation	667			667	487
	Stripe charges	447			447	
					-	
	<b>Total other expenditure</b>	1,178	-	-	1,178	550
<b>TOTAL EXPENDITURE</b>		116,962	-	-	116,962	78,336

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<b>Note 10</b>		<b>Details of certain types of expenditure</b>			
<b>Note 10.1 Fees for examination of the accounts</b>					
<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>					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
<b>Independent examiner's fees</b>				525	
<b>Assurance services other than independent examination</b>					
<b>Tax advisory fees</b>					
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>					

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## 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

<b>** Basis</b>	SL or RB	SL or RB	SL or RB	RB	SL or RB
<b>** Rate</b>				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

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**Note 19 Debtors and prepayments**

**19.1 Analysis of debtors**

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

**Note 20 Creditors and accruals**

**20.1 Analysis of creditors**

	<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>	
	<b>This year £</b>	<b>Last year £</b>	<b>This year £</b>	<b>Last year £</b>
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	-		
<b>Total</b>	<b>138,089</b>	<b>244,150</b>	<b>-</b>	<b>-</b>

**Note 24 Cash at bank and in hand**

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