

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
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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 st	April	2024		31 st	Mar	2025

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	Afil Ahmed Jamali
4	Dr Muhammad Jawaaid Akbar
5	Dr Saad Kalim
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"> 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].

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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	15/12/2025	

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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**

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.

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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:

17.12.2025

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

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Charity Name		Charity No	1187156		
East Riding Community Foundation					
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 £ 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	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

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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
<i>Waqar Khan</i>		Waqar Khan		17/12/2025

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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

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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

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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			

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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	-		2,002	522,002
Additions				750	750
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	520,000	-	-	2,752	522,752

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				688	688
Impairment					-
Transfers*					-
At end of the year	-	-	-	688	688

14.3 Net book value

Net book value at the beginning of the year	520,000	-	-	2,002	522,002
Net book value at the end of the year	520,000	-	-	2,064	522,064

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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