

MAI FATIMA FOUNDATION

England & Wales · Charity number 1187907

Details

Status Registered

Legal form CIO

Registered 2020-02-12

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

Contact

Address 29 Oakside Crescent
Leicester
LE5 6SL

Phone 07828413966

Email INFO@MAIFATIMA.ORG

Website WWW.MAIFATIMA.ORG

Activities

Objects: (1)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, WIDOWS, ORPHANS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER AND CLOTHING, AND LIVELIHOOD PROGRAMMES FOR THE BENEFIT OF THE SAID PERSONS;(2)TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF MEDICINES, GRANTS FOR MEDICAL TREATMENT AND FACILITIES SUCH AS TESTING AND TREATMENT CENTRES, INCLUDING EYE CAMPS, FOR THE BENEFIT OF THE SAID PERSONS;(3)TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE ASSISTANCE IN THE PROVISION OF ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT.

Activities: CHARITABLE ACTIVITIES FOR THE NEEDY

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Malawi
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,674	£70,108	-	-
2024-03-31	£51,442	£37,155	-	-
2023-03-31	£6,096	£7,610	-	-
2022-03-31	£27,988	£47,600	-	-
2021-03-31	£38,584	£4,850	-	-

Trustees

Name	Role	Appointed
ARIF AMIR SOKWALA		2020-02-12
FATIMAH PATEL		2020-08-17
HASSAN SHABIR ABBA		2020-02-12
MAHOMED SHABEER SACRANIE		2020-02-12
SAFIYAH SACRANIE		2020-02-12

MAI FATIMA FOUNDATION

England & Wales - Charity number 1187907

Accounts



Mai Fatima
— Foundation —

Registered Charity number: 1187907

Give today to make tomorrow better

A background image showing a pair of hands holding a small globe of the Earth. The hands are positioned in the center, with the globe resting on the palms. The image is slightly faded and overlaid on a grey background.

MAI FATIMA FOUNDATION
ANNUAL ACCOUNTS
31 MARCH 2025

www.maifatima.org

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2025.

PRINCIPAL ACTIVITIES

The charity's principal activity is the prevention or relief of poverty, or financial hardship of orphans, widows and other people in need, in Malawi and United Kingdom by providing, assisting and advising in the provision of food, housing, education and health care projects.

TRUSTEES

The following persons served as trustees during the year:

- Fatimah Patel (appointed 17 August 2020)
- Arif Amir Sokwala (appointed 12 February 2020)
- Mahomed Shabeer Sacranie (appointed 17 February 2020)
- Safiyah Sacranie (appointed 12 February 2020)
- Hassan Shabir Abba (appointed 12 February 2020)

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The charity is governed by a board of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

TRUSTEE INDUCTION AND TRAINING

The charity trustees will make available to each new charity trustee, on or before his or her appointment - a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

RESERVES POLICY

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.



RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

RESULTS FOR THE YEAR

The charity reported a profit of £26,566 for the period of operations.
The detailed results are set out in the attached financial statements.

SAFIYAH SACRANIE



Chair Person
19 November 2025



Mai Fatima Foundation

Independent Examiners's Report to the Trustees of Mai Fatima Foundation

I report on the accounts of Mai Fatima Foundation for the year ended 31 March 2025.
which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Leicester Commercial Accountants
Unit C 1st Floor Offices
122 Bridge Road
Leicester
LE5 3QN

19 November 2025

MAI FATIMA FOUNDATION INCOME & EXPENDITURE ACCOUNT

Mai Fatima Foundation Income and Expenditure Account for the year ended 31 March 2025

	2025 £	2024 £
Incoming resources	96,674	51,467
Outgoing resources	70,108	37,155
Surplus for the year	<u>26,566</u>	<u>14,312</u>



MAI FATIMA FOUNDATION BALANCE SHEET

Mai Fatima Foundation Balance Sheet as at 31 March 2025

	2025 £	2024 £
Current assets		
Bank/building society balances	<u>53,762</u>	<u>27,075</u>
Current liabilities		
Other liabilities and accruals	<u>(180)</u>	<u>180</u>
Net current assets	53,942	26,895
Net assets	<u><u>53,941</u></u>	<u><u>26,895</u></u>
Accumulated Funds		
Reserves	26,566	14,312
Capital introduced	27,375	12,583
	<u><u>53,941</u></u>	<u><u>26,895</u></u>

MAI FATIMA FOUNDATION

NOTES TO THE ACCOUNTS

Mai Fatima Foundation Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commission in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Fund Accounting

All funds and income are unrestricted for the objectives of the charity.
There are no unrestricted funds

2 Income and expenditure analysis

	2025 £	2024 £
Incoming Resources		
Donations - general	96,674	34,454
Gift Aid	-	17,013
	<u>96,674</u>	<u>51,467</u>
Outgoing Resources		
Donations paid out	64,798	36,380
Bank charges	71	72
Accountancy fees	200	200
Software	604	503
Legal Costs	35	-
Consultancy fees	4,400	
Equipment hire	-	
	<u>70,108</u>	<u>37,155</u>



Mai Fatima — Foundation —

Registered Charity number: 1187907

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MAI FATIMA FOUNDATION

England & Wales - Charity number 1187907

Accounts



Mai Fatima
— Foundation —

Registered Charity number: 1187907

Give today to make tomorrow better

A background image showing a pair of hands, one larger and one smaller, gently holding a white egg. The image is faded and serves as a backdrop for the main text.

MAI FATIMA FOUNDATION
ANNUAL ACCOUNTS
31 MARCH 2024

www.maifatima.org

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 March 2024.

PRINCIPAL ACTIVITIES

The charity's principal activity is the prevention or relief of poverty, or financial hardship of orphans, widows and other people in need, in Malawi and United Kingdom by providing, assisting and advising in the provision of food, housing, education and health care projects.

TRUSTEES

The following persons served as trustees during the year:

- Safiyah Sacranie (appointed 12 February 2020) [Chair]
- Arif Amir Sokwala (appointed 12 February 2020)
- Mahomed Shabeer Sacranie (appointed 12 February 2020)
- Hassan Shabir Abba (appointed 12 February 2020)
- Fatimah Patel (appointed 17 August 2020)

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The charity is governed by a board of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

TRUSTEE INDUCTION AND TRAINING

The charity trustees will make available to each new charity trustee, on or before his or her appointment - a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

RESERVES POLICY

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.



RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

RESULTS FOR THE YEAR

The charity reported a surplus of £14,287 for the period of operations.
The detailed results are set out in the attached financial statements.

SAFIYAH SACRANIE



Chair Person
01st January 2025



Mai Fatima Foundation

Independent Examiners's Report to the Trustees of Mai Fatima Foundation

I report on the accounts of Mai Fatima Foundation for the year ended 31 March 2024.
which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Leicester Commercial Accountants
Unit C 1st Floor Offices
122 Bridge Road
Leicester
LE5 3QN

18 December 2024



MAI FATIMA FOUNDATION INCOME & EXPENDITURE ACCOUNT

Mai Fatima Foundation Income and Expenditure Account for the year ended 31 March 2024

	2024 £	2023 £
Incoming resources	51,442	6,096
Outgoing resources	37,155	7,610
Surplus for the year	<u>14,287</u>	<u>(1,514)</u>



MAI FATIMA FOUNDATION BALANCE SHEET

Mai Fatima Foundation Balance Sheet as at 31 March 2024

	2024 £	2023 £
Current assets		
Bank/building society balances	<u>27,076</u>	<u>12,788</u>
Current liabilities		
Other liabilities and accruals	<u>180</u>	<u>180</u>
Net current assets	26,896	12,608
Net assets	<u><u>26,895</u></u>	<u><u>12,608</u></u>
Accumulated Funds		
Balance at start of period	-	14,122
Reserves	14,287	(1,514)
Capital introduced	12,608	-
	<u><u>26,895</u></u>	<u><u>12,608</u></u>



MAI FATIMA FOUNDATION

NOTES TO THE ACCOUNTS

Mai Fatima Foundation Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Fund Accounting

All funds and income are unrestricted for the objectives of the charity.
There are no unrestricted funds

2 Income and expenditure analysis

	2024	2023
	£	£
Incoming Resources		
Donations - general	34,429	6,096
Gift Aid	17,013	-
	<u>51,442</u>	<u>6,096</u>
Outgoing Resources		
Donations paid out	36,380	7,358
Bank charges	72	72
Accountancy fees	200	180
Software	503	-
Legal Costs	-	-
Advertising	-	-
	<u>37,155</u>	<u>7,610</u>





Mai Fatima — Foundation —

Registered Charity number: 1187907

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MAI FATIMA FOUNDATION

England & Wales - Charity number 1187907

Accounts



Mai Fatima
— Foundation —

Registered Charity Number: 1187970

Give today to make tomorrow better

A background image showing several hands of different skin tones and sleeve colors (white, light blue, pink) reaching out and holding each other in a supportive gesture. The image is semi-transparent and serves as a backdrop for the main text.

MAI FATIMA FOUNDATION
ANNUAL ACCOUNTS
31 MARCH 2023

www.maifatima.org

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 March 2023.

PRINCIPAL ACTIVITIES

The charity's principal activity is the prevention or relief of poverty, or financial hardship of orphans, widows and other people in need, in Malawi and United Kingdom by providing, assisting and advising in the provision of food, housing, education and health care projects.

TRUSTEES

The following persons served as trustees during the year:

- Fatimah Patel (appointed 17 August 2020)
- Arif Amir Sokwala (appointed 12 February 2020)
- Mahomed Shabeer Sacranie (appointed 12 February 2020)
- Safiyah Sacranie (appointed 12 February 2020)
- Hassan Shabir Abba (appointed 12 February 2020)

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The charity is governed by a board of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

TRUSTEE INDUCTION AND TRAINING

The charity trustees will make available to each new charity trustee, on or before his or her appointment - a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

RESERVES POLICY

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.



RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

RESULTS FOR THE YEAR

The charity reported a loss of £1,514.00 for the period of operations.
The detailed results are set out in the attached financial statements.

SAFIYAH SACRANIE



Chair Person
08 January 2024



Mai Fatima Foundation

Independent Examiners's Report to the Trustees of Mai Fatima Foundation

I report on the accounts of Mai Fatima Foundation for the year ended 31 March 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Leicester Commercial Accountants
Unit C 1st Floor Offices
122 Bridge Road
Leicester
LE5 3QN

3 January 2024



MAI FATIMA FOUNDATION INCOME & EXPENDITURE ACCOUNT

**Mai Fatima Foundation
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Incoming resources	6,096	27,988
Outgoing resources	7,610	47,600
Surplus for the year	<u><u>(1,514)</u></u>	<u><u>(19,612)</u></u>



MAI FATIMA FOUNDATION BALANCE SHEET

Mai Fatima Foundation Balance Sheet as at 31 March 2023

	2023 £	2022 £
Current assets		
Bank/building society balances	<u>12,789</u>	<u>14,302</u>
Current liabilities		
Other liabilities and accruals	<u>180</u>	<u>180</u>
Net current assets	12,609	14,122
Net assets	<u><u>12,608</u></u>	<u><u>14,122</u></u>
Accumulated Funds		
Balance at start of period	14,122	33,734
Reserves	(1,514)	(19,612)
	<u><u>12,608</u></u>	<u><u>14,122</u></u>

MAI FATIMA FOUNDATION

NOTES TO THE ACCOUNTS

Mai Fatima Foundation Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Fund Accounting

All funds and income are unrestricted for the objectives of the charity.
There are no unrestricted funds

2 Income and expenditure analysis

	2023 £	2022 £
Incoming Resources		
Donations - general	6,096	27,988
	<u>6,096</u>	<u>27,988</u>
Outgoing Resources		
Donations paid out	7,358	46,520
Bank charges	72	44
Accountancy fees	180	180
Legal Costs		256
Advertising		600
	<u>7,610</u>	<u>47,600</u>
Telephone, fax, stationery and other office costs		
Software	-	-
	<u>-</u>	<u>-</u>
Accountancy, legal and other professional fees		
Other legal and professional	-	-
	<u>-</u>	<u>-</u>



Mai Fatima — Foundation —

Registered Charity Number: 1187970

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MAI FATIMA FOUNDATION

England & Wales - Charity number 1187907

Accounts

Charity number : 1187907

Mai Fatima Foundation

Accounts

31 March 2022

Mai Fatima Foundation

Registered number:

1187907

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2022

Principal activities

The charity's principal activity is the prevention or relief of poverty, or financial hardship of orphans, widows and other people in need, in Malawi and United Kingdom by providing, assisting and advising in the provision of food, housing, education and healthcare projects.

Trustees

The following persons served as trustees during the year:

Fatimah Patel (appointed 17 August 2020)
Arif Amir Sokwala (appointed 12 February 2020)
Mahomed Shabeer Sacranie (appointed 17 February 2020)
Safiyah Sacranie (appointed 12 February 2020)
Hassan Shabir Abba (appointed 12 February 2020)

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

Trustee induction and training

The charity trustees will make available to each new charity trustee, on or before his or her appointment, a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity reported a loss of £19,612.00 for the period of operations.
The detailed results are set out in the attached financial statements.

Safiyah Sacranie

Chair Person

23 January 2023

Mai Fatima Foundation

Independent Examiners's Report to the Trustees of Mai Fatima Foundation

I report on the accounts of Mai Fatima Foundation for the year ended 31 March 2022.
which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Leicester Commercial Accountants
42 London Road
Leicester
Oadby
LE2 5DH

23 January 2023

**Mai Fatima Foundation
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Incoming resources	27,988	38,584
Outgoing resources	47,600	3,050
Surplus for the year	<u>(19,612)</u>	<u>35,534</u>

**Mai Fatima Foundation
Balance Sheet
as at 31 March 2022**

	2022	2021
	£	£
Current assets		
Bank/building society balances	<u>14,303</u>	<u>33,914</u>
Current liabilities		
Other liabilities and accruals	<u>180</u>	<u>180</u>
Net current assets	14,123	33,734
Net assets	<u><u>14,122</u></u>	<u><u>33,734</u></u>
Accumulated Funds		
Balance at start of period	33,734	-
Reserves	(19,612)	33,734
	<u><u>14,122</u></u>	<u><u>33,734</u></u>

**Mai Fatima Foundation
Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting policies

Basis of preparation

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Fund Accounting

All funds and income are unrestricted for the objectives of the charity.

There are no unrestricted funds

2 Income and expenditure analysis

	2022	2021
	£	£
Incoming Resources		
Donations - general	27,988	33,078
Gift Aid	-	5,506
	<u>27,988</u>	<u>38,584</u>
Outgoing Resources		
Donations paid out	46,520	2,870
Bank charges	44	-
Accountancy fees	180	180
	<u>46,744</u>	<u>3,050</u>
Telephone, fax, stationery and other office costs		
Software	<u>600</u>	<u>-</u>
Advertising and business entertainment costs		
Advertising and PR	<u>-</u>	<u>1,800</u>
Accountancy, legal and other professional fees		
Other legal and professional	<u>256</u>	<u>-</u>

MAI FATIMA FOUNDATION

England & Wales - Charity number 1187907

Accounts

Charity number : 1187907

Mai Fatima Foundation

Accounts

31 March 2021

Mai Fatima Foundation

Registered number:

1187907

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2021

Principal activities

The charity's principal activity is the prevention or relief of poverty, or financial hardship of orphans, widows and other people in need, in Malawi & UK by providing, assisting and advising in the provision of food, housing, education and healthcare projects.

Trustees

The following persons served as trustees during the year:

Fatima Patel (appointed 17 August 2020)

Arif Amir Sokwala (appointed 12 February 2020)

Mahomed Shabeer Sacranie (appointed 12 February 2020)

Safiyah Sacranie (appointed 12 February 2020)

Hassan Shabir Abba (appointed 12 February 2020)

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

Trustee induction and training

The charity trustees will make available to each new charity trustee, on or before his or her appointment, a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity reported a profit of £33,734.00 for the period of operations.

The detailed results are set out in the attached financial statements.

Safiyah Sacranie

Chairperson

16 January 2022

Mai Fatima Foundation

Independent Examiners's Report to the Trustees of Mai Fatima Foundation

I report on the accounts of Mai Fatima Foundation for the year ended 31 March 2021, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

**Leicester Commercial Accountants
42 London Road
Leicester
Oadby
LE2 5DH**

16 January 2022

**Mai Fatima Foundation
Income and Expenditure Account
for the period from 12 February 2020 to 31 March 2021**

	2021 £
Incoming resources	38,584
Outgoing resources	4,850
Surplus for the year	<u>33,734</u>

**Mai Fatima Foundation
Balance Sheet
as at 31 March 2021**

		2021 £
Current assets		
Bank/building society balances	<u>33,915</u>	
Current liabilities		
Other liabilities and accruals	<u>180</u>	
Net current assets		33,735
Net assets		<u>33,734</u>
Accumulated Funds Reserves		33,734
		<u>33,734</u>

Mai Fatima Foundation
Notes to the Accounts
for the period from 12 February 2020 to 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Fund Accounting

All funds and income are unrestricted for the objectives of the charity.

There are no unrestricted funds

2 Income and expenditure analysis

	2021
	£
Incoming Resources	
Donations - general	33,078
Gift Aid	5,506
	<u>38,584</u>
Outgoing Resources	
Charity Projects	2,870
Accountancy fees	180
	<u>3,050</u>
Advertising and business entertainment costs	
Advertising and PR	<u>1,800</u>