



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: The Silk Route

Charity registration number: 1188427

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Health Education and support vulnerable people support Multi Faith Gatherings Language Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Advancement Of Health Or Saving Of Lives Human Rights/religious Or Racial Harmony/equality Or Diversity Recreation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• Organising prayers (Jummah, Taraweeh, Eid): This help the local muslim community perform practice their faith peacefully. • Etiquettes in Islam – Series of talks by Dr Aiman. This talked touched about various aspects including mental health and how to deal with etiquettes in Islam. • COVID and Vaccination awareness program. The awareness program helped increase COVID vaccination rate among the community. • Vaccination drive in Southampton mosques. This helped more and more people get vaccinated quickly. • Online health awareness programs - ongoing • Setting up food banks – ongoing • Arabic school - ongoing

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	* We established a place for Friday prayers. We are seeing an increased participation of members. * We set out few events, like Eid prayer and party which helped bring the entire community together after lockdown was lifted. * Our events helped raise funds for the charity
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Performance of fundraising activities against objectives set	Para 1.41	* From the events a total of £2,771 was raised * From monthly memberships a total of £11,508 was raised * From Arabic school there was Gross Income of £14,432
Investment performance against objectives	Para 1.41	* A total of £9,579 was paid for Hiring Halls for activities, Renting a Location for the Arabic School, Books for the school and Bank changes * A total of £2,833 was paid to tuition providers at the Arabic School/
Other		There were two loans totaling £30,000 provided to the Charity during the period.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has cash reserves of £61,735; £55,033 in the main account and £6,702 in the Arabic School's account. £30,000 of the reserves in the main account is from the loans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are for the following objectives * Cover the operating cost for the Charity and the Arabic School * Contribute to the Fund for the Construction/Acquisition of a Community Centre
Amount of reserves held	Para 1.22	£61,735
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	* Monthly memberships * Funds collection from events * Loan
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Property prices are too high around the local area to be able to afford a Community Center, and with rapidly increasing prices, it keeps harder and harder to raise the money.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed (Please confirm)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based on active volunteers and influential people in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As per foundation documents
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Silk Route
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Other name the charity uses	NA
Registered charity number	1188427
Charity's principal address	Unit 5 Radcliffe Court Radcliffe Road SOUTHAMPTON SO14 0PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Redwan El-khayat	Trustee		
2	Aiman Alzetani	Trustee		
3	Monkiz Khasreen	Trustee		
4	Mateen Hussain	Trustee		
5				
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19				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

K. Rahman

Full name(s)

Noorkhadeja

Rahman

Position (eg
Secretary, Chair, etc)

Administrator

Date

26/10/22

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Donations	11,508	-	-	11,508	5,759
Tuition	14,432	-	-	14,432	-
Loan	20,000	-	-	20,000	-
Other	10,000	-	-	10,000	-
Transfer for Previous	6,730	-	-	6,730	-
Fund Raising	2,771	-	-	2,771	-
Contra	3,052	-	-	3,052	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,492	-	-	68,492	5,759
A2 Asset and investment sales, (see table).					
Opening Balance at Bank	5,655	-	-	5,655	-
	-	-	-	-	-
Sub total	5,655	-	-	5,655	-
Total receipts	74,147	-	-	74,147	5,759
A3 Payments					
Wages	2,833	-	-	2,833	-
School Hire	3,226	-	-	3,226	-
Books	1,947	-	-	1,947	-
Hall Hire	1,985	-	-	1,985	84
Bank Charge	35	-	-	35	-
Legal	285	-	-	285	-
Contra	2,093	-	-	2,093	-
Misc	8	-	-	8	-
	-	-	-	-	-
Sub total	12,412	-	-	12,412	84
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,412	-	-	12,412	84
Net of receipts/(payments)	61,735	-	-	61,735	5,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	61,735	-	-	61,735	5,675

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank Main	55,033	-	
	Cash at Bank School	6,702	-	-
		-	-	-
	Total cash funds	61,735	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan		30,000	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Dr Redwan El-khayat	26/10/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Silk Route

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1188427

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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.

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: C J Doyle

Date: 27/10/2020

Name: Christopher Doyle

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

CIMA

Address:

L J Henry Consultants Ltd

3 Furze Close, Southampton, SO19 8PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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