

**Charity No: 1188801**

**SADAQAH FOUNDATION NELSON**

**Report of the Trustees' and Unaudited Financial Statements  
for the year ended 31 December 2020**

**SADAQAH FOUNDATION NELSON**

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**SADAQAH FOUNDATION NELSON**

**Legal and Administrative information**

**Charity Number** 1188801

**Charity Address** 232 Manchester Road  
Nelson  
Lancashire  
BB9 7DE

**Independent Examiner** M. A. & Co.  
Accountants & Business Advisers  
47 Walter Street  
Brierfield  
NELSON  
Lancashire  
BB9 5JB

## **Sadaqah Foundation Nelson**

### **Report of the trustees**

#### **For the year ended 31 December 2020**

The trustees present their report and the financial statements for the year ended 31 December 2020

### **Structure, governance and management**

Sadaqah Foundation Nelson is registered with the Charity Commission (Registration Number 1188801) and constituted by the deed of trust. The charity is managed by three trustees who meet at regular intervals to assess the progress. The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The prevention or relief of poverty across the world.

### **Financial Review**

Financial position of the charity is strong. All objectives are met on target and accounting to set to budgets.

The charity had net incoming resources in 2020 of £93,653 resulting in total funds carried forward in 2020 of £8,689.

## **Statement of trustees' responsibilities**

The 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).

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 charity and of the incoming resources and application of resources of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- 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 which disclose with accuracy at any time the financial position of the charity and ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They 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.

**Sadaqah Foundation Nelson**

**Report of the trustees  
For the year ended 31 December 2020**

This report was approved by the trustees on 22<sup>nd</sup> November 2021 and signed on their behalf by

**Mr. Shafiat Hussain  
Trustee**

S. HUSSAIN

## **SADAQAH FOUNDATION NELSON**

### **Independent examiner's report to the trustees of Sadaqah Foundation Nelson**

I report on the accounts of Sadaqah Foundation Nelson for the year ended 31 December 2020 set out on pages 5 to 7

### **Respective responsibilities of trustees and independent examiner**

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention

### **Basis of Independent examiners' statement**

My examination was carried out in accordance with the 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 disclosure 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep proper accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached

**Mohammed Amin**  
**22 November 2021**



**Independent Examiner**  
**47 Walter Street**  
**Brierfield, Nelson**  
**Lancashire, BB9 5JB**

**SADAQAH FOUNDATION NELSON**

**Statement of financial activities  
for the year ended 31 December 2020**

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>2020 Total £</b>
<b>Incoming resources</b>			
Incoming resources from generating funds:			
Voluntary income	<b>2</b>	93,653	93,653
<b>Total incoming resources</b>		<b>93,653</b>	<b>93,653</b>
<b>Resources expended</b>			
Costs of generating funds:			
Charitable activities	<b>3</b>	90,050	90,050
Governance costs	<b>4</b>	500	500
<b>Total resources expended</b>		<b>90,550</b>	<b>90,550</b>
<b>Net movement in funds</b>		3,103	3,103
<b>Total funds brought forward</b>		5,586	5,586
<b>Total funds carried forward</b>		<b>8,689</b>	<b>8,689</b>

**SADAQAH FOUNDATION NELSON**

Balance Sheet as at 31 December 2020

	Notes	£	2020 £
<b>Fixed Assets</b>			
Tangible Fixed Assets			0
<b>Current Assets</b>			
Cash at Bank		<u>9,189</u> 9,189	
<b>Creditors: amount falling due within one year</b>	<b>5</b>	<u>500</u>	
<b>Net Current Assets</b>		8,689	
<b>NET ASSETS</b>		<u><u>8,689</u></u>	
<b>FUNDS</b>			
Unrestricted income funds	<b>6</b>	8,689	
<b>Total Funds</b>		<u><u>8,689</u></u>	

The Financial statements were approved by the trustees on 22 November 2021

Mr. Shafiat Hussain

Trustee

*S. HUSSAIN*

The notes on pages 7 to 9 form an integral part of these financial statements



# SADAQAH FOUNDATION NELSON

Notes to the financial statements  
for the year ended 31 December 2020

## 2 Voluntary Income

Unrestricted funds	2020 Total
£	£
93,653	93,653
<b>93,653</b>	<b>93,653</b>

Donations

## 3 Charitable Activities

Water Projects	73435	73435
Food Packs/Qurbani	7955	7955
Food Bank	5104	5104
Office Expenses - Telephone	131	131
Advertisement	165	165
Travel/Subsistence	1,831	1,831
Bank Charges	279	279
Consultancy Fees	500	500
Sponsorship	650	650
	<b>90,050</b>	<b>90,050</b>

## 4 Governance Costs

Accountancy charges	500	500
	<b>500</b>	<b>500</b>

## 5 Creditors: amount falling due within one year

Accrued Expenses	<b>500</b>
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Unrestricted funds  
£

## 6 Unrestricted Funds

At 30/03/2020	Incoming resources	Outgoing resources	At 31/12/2020
5,586	93,653	90,550	8,689