FARANIS TRUST

A Charitable Incorporated Organisation

Registered Charity Number 1189488

Trustees' Annual Report and Financial Statements

For the year ended 29 April 2022

1 Legal and Administrative Information

Charity name	Faranis Trust
Charity registration number	1189488
Legal form	Charitable Incorporated Organisation (CIO), foundation model
Date registered	14 May 2020
Governing document	Constitution (Charity Commission foundation model, adopted on registration)
Registered office	Fleet House 8-12 New Bridge Street London EC4V 6AL
Trustees	Farhan Farani (Chair), appointed 14 May 2020 Umar Khan (Trustee), appointed 14 May 2020
Bankers	None during the year (the charity's Lloyds Bank account was opened in the year ended 29 April 2023)
Independent examiner	Not required — gross income below £25,000 (see note 3)

As a foundation model CIO, the charity's only voting members are its charity trustees.

2 Structure, Governance and Management

Governing document. Faranis Trust is a Charitable Incorporated Organisation (foundation model), registered with the Charity Commission for England and Wales on 14 May 2020. It is governed by its constitution. As a foundation model CIO, its only voting members are its charity trustees.

Charitable objects. The object of the CIO is the prevention or relief of poverty anywhere in England by providing grants, items, supplies, or such other means, as the trustees determine, to individuals in need, or other organisations working to prevent or relieve poverty.

Appointment of trustees. Trustees are appointed in accordance with the charity's constitution. The trustees who served during the year are listed in the Legal and Administrative Information above.

Management. The charity has no employees. Its affairs are conducted by the trustees on a voluntary basis.

3 Objectives, Activities and Review

Objects and public benefit. The charity's object is the prevention or relief of poverty, as set out above. The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Review of the year. The charity remained dormant throughout the year. It received no income, incurred no expenditure, and did not operate a bank account or hold any assets during the year.

Financial review. The charity had no financial transactions during the year ended 29 April 2022 and held no funds at the year end.

Reserves. The charity held no reserves. A reserves policy will be adopted when the charity commences its activities.

Going concern. The trustees have prepared the financial statements on a going concern basis.

4 Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements which give a proper record of the charity's receipts and payments and of its assets and liabilities, in accordance with the Charities Act 2011. The trustees are

responsible for keeping proper accounting records and for taking reasonable steps to safeguard the assets of the charity.

Approved by the trustees on 07/08/2026 and signed on their behalf:

Signed: [signature]

Name: UMAR KHAN

Position: Trustee

Date: 07/08/2026

Receipts and Payments Account

For the year ended 29 April 2022

	NOTE	2022 £	2021 £
RECEIPTS			
Donations and gifts	1	-	-
Total receipts		-	-
PAYMENTS			
Charitable and other payments	1	-	-
Total payments		-	-
NET MOVEMENT IN FUNDS			
Surplus / (deficit) for the year		-	-
Cash funds brought forward		-	-
Cash funds carried forward	2	-	-

The notes on the following page form part of these financial statements.

Statement of Assets and Liabilities

As at 29 April 2022

	NOTE	2022 £	2021 £
ASSETS			
Cash at bank	2	-	-
Total assets		-	-
FUNDS OF THE CHARITY			
Unrestricted funds		-	-
Total funds		-	-

Approved by the trustees on 07/08/2026 and signed on their behalf:

Signed: UKh

Name: UMAR KHAN

Position: Trustee

Date: 07/08/2026

Notes to the Financial Statements

1 No income or expenditure

The charity was dormant during the year ended 29 April 2022. It received no income and incurred no expenditure.

2 Bank account, assets and liabilities

The charity did not operate a bank account during the year and held no assets or liabilities. The charity's Lloyds Bank account was opened later, during the year ended 29 April 2023.

3 Independent examination

The charity's gross income was below £25,000, so independent examination is not required under section 145 of the Charities Act 2011. The financial statements have been prepared and approved by the trustees.

4 Related party transactions

There were no related party transactions during the year ended 29 April 2022. No trustee received any remuneration or reimbursed expenses.

5 Comparative figures

Comparative figures are for the charity's first accounting period, 14 May 2020 to 29 April 2021, during which the charity was also dormant.

6 Basis of preparation

The financial statements have been prepared on the receipts and payments basis in accordance with the Charities Act 2011. As a CIO with gross income below £250,000, the charity is eligible to prepare receipts and payments accounts. No fixed assets are held in the charity's name.