



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2023 To 31/12/2023**

Charity name: ESSA EDUCATION AND SOCIAL WELFARE FOUNDATION

Charity registration number: 1189907

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Advancement of education and prevention of poverty and protect good health |
| 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 | -Grants to poor for education expenses - Grants to poor for food clothing and meals -Grants to education institutions -Grants to welfare organisations -Grants to local charities |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | This is to confirm that all trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Grants to be made to known poor and needy people through friends and family circle to avoid risk of misuse of grants until the charity grows and have enough resources to appoint admin support required for extra checks. |
| Policy on social investment including program related investment | Para 1.38 | None |
| Contribution made by volunteers | Para 1.38 | None |
| Other | | |

| | | |
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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 | Charity is a small charity mainly funded by trustees and their family and friends, where trustees are trying to help the known needy and poor families and education institutions mainly in Pakistan as well as local UK educational charities in the UK for the betterment of education and social welfare of the families. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | Not applicable |
| Investment performance against objectives | Para 1.41 | Not applicable |
| Other | | Not applicable |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Charity had positive reserves as at 31/12/2023. Charity is fully funded by the trustees where trustees continue to support the charity's objectives as and when needed and hence no issues which can cause concern regarding financial position of the charity. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Charity holds reserves to ensure it has the resources to fund its charitable objectives as and when need arises. |
| Amount of reserves held | Para 1.22 | Charity had £966 in its reserves as at 31 December 2023 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable |

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 | |
| 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 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 must be appointed by a resolution passed at a properly convened meeting of charity trustees where trustees must have regard to the skills, knowledge and experience needed for the appointment of new trustees as per the section 10(1) of the model constitution. |

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 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | ESSA EDUCATION AND SOCIAL WELFARE FOUNDATION |
| Other name the charity uses | |
| Registered charity number | 1189907 |
| Charity's principal address | C/O IAC ACCOUNTANTS WINDFALL HOUSE, D1 THE COURTYARD ALBAN PARK Windfall House D1 The Courtyard AL4 0LA |
| | |

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 | Iftikhar Ahmad | | | Iftikhar Ahmad |
| 2 | Rashida Iftikhar | | | |
| 3 | Nisar Ahmad | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

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)

Exemptions from disclosure

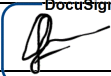
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) | <div><div>DocuSigned by:</div></div> | |
| Full name(s) | <div><div>9590BBCBA46844E...</div>Iftikhar Ahmad</div> | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 15/08/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ESSA EDUCATION AND SOCIAL WELFARE FOUNDATION

No (if any)
1189907

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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 | | | | | |
| Donatons Receivable | 14,786 | - | - | 14,786 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 14,786 | - | - | 14,786 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,786 | - | - | 14,786 | - |
| A3 Payments | | | | | |
| Grants & Donations Paid | 18,646 | - | - | 18,646 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 18,646 | - | - | 18,646 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 18,646 | - | - | 18,646 | - |
| Net of receipts/(payments) | - 3,860 | - | - | - 3,860 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,826 | - | - | 4,826 | - |
| Cash funds this year end | 966 | - | - | 966 | - |

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 funds | 966 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | 966 | - | - |
| | Total cash funds | 966 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

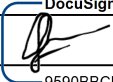
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - | - |
| |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

| | 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 | Donations Reserves | 966 | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature DocuSigned by: | Print Name | Date of approval |
|---|----------------|------------------|
|  9590BBCBA46844E... | Iftikhar Ahmad | 15/08/2024 |