

Registered company number
12506348

Registered charity number
1190475

Deen Trust International

Trustee's Report and Accounts

31 March 2023

Deen Trust International

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Deen Trust International

COMPANY INFORMATION

Charity number	1190475
Company number	12506348
Registered Office	73 Wyndale Drive Nottingham NG6 1HD
Trustees	Mohammed Ali Din Mohammed Ashraf Rashad Habib

Deen Trust International

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report and the financial statements for the year ended 31 March 2023.
The trustees who served during the year and upto the date of this report are set out on page 1.

Structure, governance and management

Deen Trust International is a company limited by guaranteed (12506348) and incorporated on 9 March 2020 and it was registered as a charity on 20 July 2020 (1190475)

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

The directors, who are the trustees in charity law are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with Deen Trust International constitution. Once appointed, Trustees are given introduction of the charity and information about its objects, Trustees are also given the copy of the constitution and aims and objective, Role description are issued to each trustee and full induction is given setting out the obligations of a trustee. All trustees are issued with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are

- 1.To Relieve Sickness And To Preserve And Protect Good Health By Assisting To Run Hospitals And By Providing Medical Assistance In Pakistan.
- 2.To Relieve Financial Hardship By Providing Water And Food To Poor People In Pakistan And The UK.

Achievement and performance

During the year we fundraised for the maintenance and operating of the hospital in Pakistan.

We also carried out welfare programmes which included providing cooked food, food parcels, Qurbani and water projects including the installation of handpumps and wells.

Alongside this we supported numerous welfare projects and Masjids.

Deen Trust International

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2023

Financial Review

The charity relies on on voluntary income which is £247,473 for the year ended 31st March 2023.

Plan for the future

We will continue with our core activities of supporting the hospital and welfare work in some of the most poverty stricken areas of Pakistan.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;
Observe the methods and principle in the Charities SORP;
Make judgement and estimates that are reasonable and prudent;
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement 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 reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mohammed Ali Din

Date: 28th December 2023

Deen Trust International

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Deen Trust International for the year ended 31st March 2023 set out on pages 2 to 8

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors of the company) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the companies Act 2006 and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under the company law and is eligible for independent examination. It is my responsibility to examine the accounts under section 43(3)(a) of the Act. as amended; to follow the precedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of Independent examiner's state

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 the 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 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, requirements:
 - to keep accounting records in accordance with section 386 Company Act 2006; and
 - the financial statement have been prepared in accordance with the companies Act 2006; and with the methods and principles of the Statement of Recommended Practice; Accounting and Report by Charities.have not been met; or
- 2- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Rashid Ahmed

Date: 28th December 2023

Deen Trust International

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	Notes				
Incoming Resources					
Incoming Resources from Generated Funds					
Donations		247,473	-	247,473	138,797
Shop Sales		16,984		16,984	
Total Income Resources		264,457	-	264,457	138,797
Resources Expended					
Charitable Activities	2	-	173,292	173,292	101,919
Governance Cost	4	1,300		1,300	975
Support Cost	3	70,415		70,415	21,909
Total Resources Expended		71,715	173,292	245,007	124,803
Reconciliation of Funds					
Net Income/(Outgoing) Resources		192,742	- 173,292	19,450	13,994
Transfers between Funds		- 173,292	173,292	-	
Net Movement in Funds		19,450	-	19,450	13,994
Total funds brought forward		14,824		14,824	830
Total Funds carried forward		34,274	-	34,274	14,824

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BALANCE SHEET

AS AT 31 MARCH 2023

		'2023		'2022	
	Notes	£	£	£	£
Fixed assets			0		0
Current assets					
Cash at bank		2,190		15,424	
Shop Stock		32,784			
Debtors					
		<u>34,974</u>		<u>15,424</u>	
Creditors: amount falling due within one year		<u>700</u>		<u>600</u>	
Net current assets (liabilities)			<u>34,274</u>		<u>14,824</u>
Total assets less current liabilities			34,274		14,824
Creditors: amount falling due after one year			-		-
Net Assets			<u><u>34,274</u></u>		<u><u>14,824</u></u>
Funds					
Unrestricted Funds			34,274		14,824
Restricted Funds			<u>34,274</u>		<u>14,824</u>

Approved by the Trustees on 28th December 2023 and signed by:

Mohammed Ali Din

Deen Trust International

NOTES TO THE ACCOUNTS FOR THE ENDED 31ST MARCH 2023

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards, the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2 Funding accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

2 Cost of charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total	2022 Total
Grants payable	0	173,292.00	173,292.00	101,919.00
		173,292.00	173,292.00	101,919.00

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

3 Support cost	2023	2022
Fundraising	40,055	14,814
Travel	15,894	5,050
Bank Charges	176	131
IT & Telephone	14,290	1,914
	70,415	21,909

4 Governance Costs	2023	2022
Professional Fees	1,300	975
	1300	975

5 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.