

REGISTERED CHARITY: 1191735

Siddiqiyah Soharwardiyah Trust

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 09
OCTOBER 2021 TO 08 OCTOBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 9th October 2021 to 08th October 2022.

INCORPORATION

The CIO registration was incorporated on 09 October 2020.

Registered Charity Number

1191735

Registered Office

38 Iddesleigh Road, Bedford
MK40 4LW

Trustees

Mr Azmat Ullah	Chair
Ms Shamsa Noreen	Trustee
Mr Muhammad Hasnain	Trustee
Mr Muhammad Sibtain	Trustee

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today.

Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Siddiqiyah Soharwardiyah Trust refers to the charity incorporated organisation with a governing document known as CIO Foundation originally incorporated on 09 October 2020.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

Objectives and Strategic activities

The objects of the charity are set below:

A) THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BY: * SUPPORTING VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED INCLUDING THE PROVISION OF MEDICAL AID; * PROVIDING OR ASSISTING IN THE PROVISION OF PROJECTS IN PARTICULAR, BUT NOT EXCLUSIVELY, TO PROVIDE ACCESS TO SAFE WATER AND SANITATION, HEALTHCARE, ESSENTIAL FOOD SUPPLIES AND OTHER BASIC SUPPLIES TO THOSE WHO CANNOT AFFORD THEM. B) TO ADVANCE THE ISLAMIC RELIGION IN THE UNITED KINGDOM AND THE WORLD FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON AND TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.

Our Compassion and Transformation Strategy sets out how we are putting our faith into action to secure the greatest possible positive impact on the people we serve. We are guided by the timeless values and teaching of Islam, with challenging aims designed to facilitate real social change.

In addition, we are fulfilling a set of core promises throughout our work:

Strengthening Local Capacity:

- We empower communities to manage their own affairs and develop the capacity of civil society itself through partnerships.

Education and Capacity Building:

- We educate communities and build capacities to minimize their dependency and help them in building their own society by planning access to their basic rights like water, health and other services.

Safe Water

703 million people lack basic access to clean and safe drinking water. We're on a mission to change that. We believe that sustainable work is locally-led. Along with implementing community-owned water projects, our local partners help facilitate comprehensive water, sanitation, and hygiene (WASH) programming to protect everyone's long-term health.

Hunger

Hunger impacts millions around the world. In fact, it's believed that 820 million people internationally face hunger in some way, a number which has increased in recent years. Siddiqiyah Soharwardiyah Trust helps those facing hunger around the world & feeds starving children works with food distribution partners in communities to make sure children facing hunger get nutritious food.

Education

Quality education is essential to a successful future because it gives students the skills and knowledge they need to succeed. Quality education teaches academic subjects and essential life skills such as problem-solving, critical thinking, communication, collaboration, and creativity.

With these skills, students can go on to pursue higher education or vocational training, enabling them to pursue their dreams. Additionally, quality education opens doors for career opportunities and helps individuals become more marketable in the job market. Finally, good educational experiences provide a foundation for professional and personal success in all aspects of life.

Siddiqiyah Soharwardiyah Trust focuses on advancing literacy and equalizing gender in the learning process throughout growing nations.

Ramadan Appeal

Siddiqiyah Soharwardiyah Trust provides food to thousands of people every year. The planning and execution of the iftar drive is a massive undertaking that requires planning to prepare. The team at Fatih Foundation works tirelessly to ensure that everything runs smoothly.

The impact of the Iftar drive on the local community is immense. For many people, this is their only opportunity to have a proper meal during Ramadan. The Iftar drive also promotes a sense of community and togetherness, bringing people from all walks of life together.

Financial Review

The charity received sum of **£27,086** in donations from various sources.

The charity does not have any reserve policy.

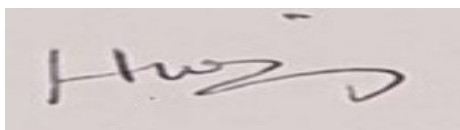
No funds are in deficit at the balance sheet.

The funds are in deficit by **£4,356** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.



Signature

Name: Muhammad Husnain

Position: Trustee

Date: 30-11-2023

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 9 OCT 2021 TO 8 OCT 2022 TO THE TRUSTEES

I report on the accounts for the period 9th October 2021 to 8th October 2022 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

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

Basis of the independent examiner's report

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 disclosures 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 examiners 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 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.

Independent Examiner



Signature: Mr Dawood Masood AFA, MIPA

Date: 4/12/2023

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity name		No (if any)		CC16a
	Siddiqiyah Soharwardiyah Trust		1191735		
	Receipts and payments accounts				
	For the period from	Period start date 9-Oct-21	To	Period end date 8-Oct-22	

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					
Donation	11,112	15,974	-	27,086	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	11,112	15,974	-	27,086	-
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	11,112	15,974	-	27,086	-
A3 Payments					
Charitable Activities	31,242	-	-	31,242	-
Administrative expense	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,442	-	-	31,442	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,442	-	-	31,442	-
Net of receipts/(payments)	-20,330	15,974	-	-4,356	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-20,330	15,974	-	-4,356	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Cash in hand & at Bank	-20,329	15,974	-
		-	-	-
		-	-	-
	Total Cash funds	-20,329	15,974	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

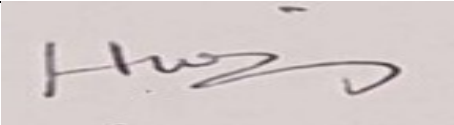
	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Muhammad Husnain	30-11-2023