



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01.04.2022** Period To **31.03.2023**

Charity name: **TAIBA TRUST**

Charity registration number: **1193920**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <ul style="list-style-type: none"><li>• <b>Makes Grants To Individuals</b></li><li>• <b>Provides Services, advice, information</b></li></ul>                       |
| 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 | <b>Provide short courses and talks to engage the community in line with the charities objectives. To provide activities and services in line with the objects.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The Trustees confirm that they have referred to the Charity Commissions guide on public benefit and adopted the Charity Governance Code.</b>                    |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| 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      | <p><b>Our community team continues to meet with individuals, and promote access to educational development and opportunities for learning. There has been a good uptake on a seminary educational courses, and other courses in relation to mindfulness and planning have also been well received.</b></p> <p><b>The charity has continued its outreach work to the most vulnerable members of society and has created opportunities to assist with providing guidance and a framework for pathways to education and training.</b></p> <p><b>Th charity works in partnership with local community firms and other government agencies and recognise the need for an effective, joined up plan to develop emotional intelligence and interpersonal skills across an academic lifetime.</b></p> |

### 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 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                             |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>AT THE END OF THE YEAR, THE FUNDS AVAILABLE AT THE BANK WAS £8959.19</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The monies were kept to provide services in the following year.</b>      |
| Amount of reserves held                                                          | Para 1.22 | <b>£ 8959.19</b>                                                            |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>n/a</b>                                                                  |
| Details of fund materially in deficit                                            | Para 1.24 | <b>n/a</b>                                                                  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>n/a</b>                                                                  |

### 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<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | n/a                                                                                                                                                                                   |
| How is the charity constituted?<br>(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 | <p><b>Trustees are selected through the process of voting.</b></p> <p><b>Selection made on the basis of skills, knowledge and experience for effective administration of CIO.</b></p> |

### 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                | TAIBA TRUST                           |
| Other name the charity uses |                                       |
| Registered charity number   | 1193920                               |
| Charity's principal address | 43 NORBURY HILL<br>LONDON<br>SW16 3LA |
|                             |                                       |

**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  | MUHAMMAD NAEEM SIDDIQI                         |                 |                                   |                                                               |
| 2  | ADAM MUSADIQUE                                 |                 |                                   |                                                               |
| 3  | Habeeb Rahman<br>Jamaluddin<br>Mohamed Ibrahim |                 |                                   |                                                               |
| 4  |                                                |                 |                                   |                                                               |
| 5  |                                                |                 |                                   |                                                               |
| 6  |                                                |                 |                                   |                                                               |
| 7  |                                                |                 |                                   |                                                               |
| 8  |                                                |                 |                                   |                                                               |
| 9  |                                                |                 |                                   |                                                               |
| 10 |                                                |                 |                                   |                                                               |
| 11 |                                                |                 |                                   |                                                               |
| 12 |                                                |                 |                                   |                                                               |
| 13 |                                                |                 |                                   |                                                               |
| 14 |                                                |                 |                                   |                                                               |
| 15 |                                                |                 |                                   |                                                               |
| 16 |                                                |                 |                                   |                                                               |
| 17 |                                                |                 |                                   |                                                               |
| 18 |                                                |                 |                                   |                                                               |
| 19 |                                                |                 |                                   |                                                               |
| 20 |                                                |                 |                                   |                                                               |

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

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### 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)                        | <i>MN Siddiqi</i>      |  |
| Full name(s)                        | Muhammad Naeem Siddiqi |  |
| Position (eg Secretary, Chair, etc) | CHAIR                  |  |
| Date                                | 17.10.24               |  |

TAIBA TRUST

ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

*43 Norbury Hill  
London SW16 3LA*



# TAIBA TRUST

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023

|                                       | £ | £                   |
|---------------------------------------|---|---------------------|
| FIXED ASSETS                          |   | 0                   |
|                                       |   | <hr/>               |
|                                       |   | 0                   |
| CURRENT ASSETS                        |   |                     |
| Debtors                               |   |                     |
| Cash at Bank                          |   | <hr/>               |
|                                       |   | 8,959               |
|                                       |   | <hr/>               |
|                                       |   | 8,959               |
| CURRENT LIABILITIES                   |   |                     |
| Grants Payable                        | - |                     |
|                                       |   |                     |
|                                       |   |                     |
|                                       |   |                     |
| TOTAL ASSETS LESS CURRENT LIABILITIES |   | <u>8,959</u>        |
| NET ASSETS                            |   | 8,959               |
| FINANCED BY                           |   |                     |
| Surplus B/F                           |   | 100                 |
| Surplus for the year                  |   | 8,859               |
|                                       |   | <hr/>               |
| SURPLUS CARRIED FORWARD               |   | <u><b>8,959</b></u> |

# TAIBA TRUST

## ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

|                                       | £        | £                   |
|---------------------------------------|----------|---------------------|
| Donations                             |          | <u>9,659</u>        |
|                                       |          | 9,659               |
| Less: Expenses                        |          |                     |
| Grants Paid                           | 800      |                     |
| Aministration                         | -        |                     |
| Other Charges                         | <u>-</u> |                     |
|                                       | 800      |                     |
| <b>(Deficit)/Surplus for the year</b> |          | <u><b>8,859</b></u> |

### Approved By:

*M N Siddiqui*

..... Mr Muhammad Naeem Siddiqi