

# FATIMA TRUST

England & Wales · Charity number 1195699

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-09-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 175 Chepstow Road  
Newport  
NP19 8GH

**Phone** 07837477110

**Email** [786FatimaFoundation@gmail.com](mailto:786FatimaFoundation@gmail.com)

## Activities

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**Objects:** THE PREVENTION AND RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD AND IN PARTICULAR AMONGST THOSE AFFECTED BY NATURAL DISASTERS, WARS, CONFLICTS, FINANCIAL HARDSHIP AND OTHER HUMANITARIAN EMERGENCIES, BY THE PROVISION OF MONETARY OR OTHER ASSISTANCE INCLUDING MEDICINES, HOSPITALS, SHELTER AND FOOD.

**Activities:** N/A

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,154	£88,864	-	-
2024-03-31	£44,279	£43,523	-	-
2023-03-31	£6,972	£5,702	-	-
2022-03-31	£69	£69	-	-

## Trustees

Name	Role	Appointed
<b>Mohammed Zahid Mahmood</b>	Chair	2021-09-02
Imran Hassan		2021-09-02
Mohammed Khalid Mahmood		2021-09-02

**FATIMA TRUST**

England & Wales - Charity number 1195699

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# Accounts

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**REGISTERED CHARITY: 1195699**

**COMPANY NUMBER: CE026583**

# **FATIMA TRUST**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**01 APRIL 2024 TO 31 MARCH 2025**

## REFERENCE AND ADMINISTRATIVE DETAILS

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The trustees, present their report with the financial statements of the charity for the period 01<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

### **INCORPORATION**

The CIO Foundation was incorporated on 02 September,2021.

### **Registered Charity Number**

1195699

### **Registered Office**

175 Chepstow Road,  
Newport  
NP19 8GH

### **Trustees**

Mr Mohammed Zahid Mahmood	Chair	- appointed 02.09.21
Mr Mohammed Khalid Mahmood	Trustee	- appointed 02.09.21
Mr Imran Hassan	Trustee	- appointed 02.09.21

### **Independent Examiner**

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

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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### **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**

Fatima Trust refers to the charity incorporated organisation with a governing document known as CIO constitution by foundation originally incorporated on 02 September 2021.

### **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**

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The objects of the charity are set below:

THE PREVENTION AND RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD AND IN PARTICULAR AMONGST THOSE AFFECTED BY NATURAL DISASTERS, WARS, CONFLICTS, FINANCIAL HARDSHIP AND OTHER HUMANITARIAN EMERGENCIES, BY THE PROVISION OF MONETARY OR OTHER ASSISTANCE INCLUDING MEDICINES, HOSPITALS, SHELTER AND FOOD.

### **Achievements & Performances**

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Living below the extreme poverty line means a household is unable to afford their most basic needs of food, shelter, healthcare/sanitation, and education. People in poverty are experts on their own lives, and their own needs – what they are missing is money. Fatima Trust has launched other cash transfer programs. These large one-time transfers allow them to invest in what they need most and have been shown to improve recipients' earnings, children's school attendance, health, nutrition, and mental wellbeing.

### Financial Review

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The charity received sum of **£91,154** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

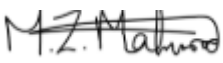
The funds are in surplus by **£4,315** at the balance sheet.

### Declaration

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

Signed on behalf of the charity's trustees.


<b>Signature</b>
<b>Name:</b> Mohammed Zahid Mahmood
<b>Position:</b> Chair
<b>Date:</b> 20-08-2025

## **INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 01 APR 2024 TO 31 MAR 2025 TO THE TRUSTEES**

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I report on the accounts for the period 01<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025 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: 29/08/2025**

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity name		No (if any)		<b>CC16a</b>
	Fatima Trust		1195699		
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date	To	Period end date	
	1-Apr-24		31-Mar-25		

## 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 £
<b>A1 Receipts</b>					
Donation	91,154	-	-	91,154	44,279
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>91,154</b>	<b>-</b>	<b>-</b>	<b>91,154</b>	<b>44,279</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,154</b>	<b>-</b>	<b>-</b>	<b>91,154</b>	<b>44,279</b>
<b>A3 Payments</b>					
Charitable Activities	86,119	-	-	86,119	41,798
Administrative expense	1,245	-	-	1,245	225
Governance cost	1,500	-	-	1,500	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>88,864</b>	<b>-</b>	<b>-</b>	<b>88,864</b>	<b>43,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,864</b>	<b>-</b>	<b>-</b>	<b>88,864</b>	<b>43,523</b>
<b>Net of receipts/(payments)</b>	<b>2,290</b>	<b>-</b>	<b>-</b>	<b>2,290</b>	<b>756</b>
	-	-	-	-	-
<b>A5 Transfers between funds</b>					
	-	-	-	2,026	1,339
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>2,290</b>	<b>-</b>	<b>-</b>	<b>4,315</b>	<b>2,095</b>

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

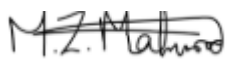
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	Cash in hand & at Bank	4,315	-	-
		-	-	-
	<b>Total Cash funds</b>	<b>4,315</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mohammed Zahid Mahmood	20-08-2025

**FATIMA TRUST**

England & Wales - Charity number 1195699

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# Accounts

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**REGISTERED CHARITY: 1195699**

**COMPANY NUMBER: CE026583**

# **FATIMA TRUST**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**01 APRIL 2023 TO 31 MARCH 2024**

## REFERENCE AND ADMINISTRATIVE DETAILS

---

The trustees, present their report with the financial statements of the charity for the period 01<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

### **INCORPORATION**

The CIO Foundation was incorporated on 02 September,2021.

### **Registered Charity Number**

1195699

### **Registered Office**

175 Chepstow Road,  
Newport  
NP19 8GH

### **Trustees**

Mr Mohammed Zahid Mahmood	Chair	- appointed 02.09.21
Mr Mohammed Khalid Mahmood	Trustee	- appointed 02.09.21
Mr Imran Hassan	Trustee	- appointed 02.09.21

### **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**

Fatima Trust refers to the charity incorporated organisation with a governing document known as CIO constitution by foundation originally incorporated on 02 September 2021.

### **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:

THE PREVENTION AND RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD AND IN PARTICULAR AMONGST THOSE AFFECTED BY NATURAL DISASTERS, WARS, CONFLICTS, FINANCIAL HARDSHIP AND OTHER HUMANITARIAN EMERGENCIES, BY THE PROVISION OF MONETARY OR OTHER ASSISTANCE INCLUDING MEDICINES, HOSPITALS, SHELTER AND FOOD.

### Achievements & Performances

---

Living below the extreme poverty line means a household is unable to afford their most basic needs of food, shelter, healthcare/sanitation, and education. People in poverty are experts on their own lives, and their own needs – what they are missing is money. Fatima Trust has launched other cash transfer programs. These large one-time transfers allow them to invest in what they need most and have been shown to improve recipients' earnings, children's school attendance, health, nutrition, and mental wellbeing.

### Financial Review

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The charity received sum of **£44,279** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

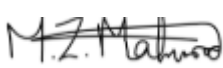
The funds are in surplus by **£2,095** at the balance sheet.

### Declaration

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

Signed on behalf of the charity's trustees.


<b>Signature</b>
<b>Name: Mohammed Zahid Mahmood</b>
<b>Position: Chair</b>
<b>Date: 02-09-2024</b>

## **INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 01 APR 2023 TO 31 MAR 2024 TO THE TRUSTEES**

---

I report on the accounts for the period 01<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 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: 03/09/2024**

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity name		No (if any)		<b>CC16a</b>
	Fatima Trust		1195699		
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date	To	Period end date	
	1-Apr-22		31-Mar-23		

## 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 £
<b>A1 Receipts</b>					
Donation	44,279	-	-	44,279	6,972
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>44,279</b>	<b>-</b>	<b>-</b>	<b>44,279</b>	<b>6,972</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,279</b>	<b>-</b>	<b>-</b>	<b>44,279</b>	<b>6,972</b>
<b>A3 Payments</b>					
Charitable Activities	41,798	-	-	41,798	5,633
Administrative expense	225	-	-	225	-
Governance cost	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,523</b>	<b>-</b>	<b>-</b>	<b>43,523</b>	<b>5,633</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,523</b>	<b>-</b>	<b>-</b>	<b>43,523</b>	<b>5,633</b>
<b>Net of receipts/(payments)</b>	<b>756</b>	<b>-</b>	<b>-</b>	<b>756</b>	<b>1,339</b>
	-	-	-	-	-
<b>A5 Transfers between funds</b>				<b>1339</b>	-
<b>A6 Cash funds last year end</b>					-
<b>Cash funds this year end</b>	<b>756</b>	<b>-</b>	<b>-</b>	<b>2,095</b>	<b>1,339</b>

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

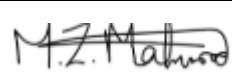
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	Cash in hand & at Bank	2,095	-	-
		-	-	-
	<b>Total Cash funds</b>	<b>2,095</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mohammed Zahid Mahmood	02-09-2024

**FATIMA TRUST**

England & Wales - Charity number 1195699

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# Accounts

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**REGISTERED CHARITY: 1195699**

**COMPANY NUMBER: CE026583**

# **FATIMA TRUST**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**01 APRIL 2022 TO 31 MARCH 2023**

## REFERENCE AND ADMINISTRATIVE DETAILS

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The trustees, present their report with the financial statements of the charity for the period 01<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

### **INCORPORATION**

The CIO Foundation was incorporated on 02 September,2021.

### **Registered Charity Number**

1195699

### **Registered Office**

175 Chepstow Road,  
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### **Trustees**

Mr Mohammed Zahid Mahmood	Chair	- appointed 02.09.21
Mr Mohammed Khalid Mahmood	Trustee	- appointed 02.09.21
Mr Imran Hassan	Trustee	- appointed 02.09.21

## 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**

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### Objectives and Strategic activities

---

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### Financial Review

---

The charity received sum of **£ 6,972** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

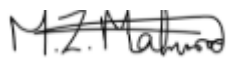
The funds are in surplus by **£ 1,270** at the balance sheet.

### Declaration

---

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

Signed on behalf of the charity's trustees.

 <b>Signature</b>
<b>Name: Mohammed Zahid Mahmood</b>
<b>Position: Chair</b>
<b>Date: 02-06-2024</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity name		No (if any)		<b>CC16a</b>
Fatima Trust		1195699		
<b>Receipts and payments accounts</b>				
For the period from	Period start date	To	Period end date	
	1-Apr-22		31-Mar-23	

## 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 £
<b>A1 Receipts</b>					
Donation	6,972	-	-	6,972	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>6,972</b>	<b>-</b>	<b>-</b>	<b>6,972</b>	<b>69</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,972</b>	<b>-</b>	<b>-</b>	<b>6,972</b>	<b>69</b>
<b>A3 Payments</b>					
Charitable Activities	5,633	-	-	5,633	-
Administrative expense	69	-	-	69	69
Governance cost	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,702</b>	<b>-</b>	<b>-</b>	<b>5,702</b>	<b>69</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,702</b>	<b>-</b>	<b>-</b>	<b>5,702</b>	<b>69</b>
<b>Net of receipts/(payments)</b>	<b>1,270</b>	<b>-</b>	<b>-</b>	<b>1,270</b>	<b>-</b>
	-	-	-	-	-
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>1,270</b>	<b>-</b>	<b>-</b>	<b>1,270</b>	<b>-</b>

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

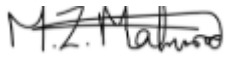
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	Cash in hand & at Bank	1,270	-	-
		-	-	-
	<b>Total Cash funds</b>	<b>1,270</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mohammed Zahid Mahmood	02-06-2024

**FATIMA TRUST**

England & Wales - Charity number 1195699

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# Accounts

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## Trustees' Annual Report for the period

From **02/09/2021** start date to **31/03/2022** end date

**Charity name: Fatima Trust**

**Charity registration number: 1195699**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION AND RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD AND IN PARTICULAR AMONGST THOSE AFFECTED BY NATURAL DISASTERS, WARS, CONFLICTS, FINANCIAL HARDSHIP AND OTHER HUMANITARIAN EMERGENCIES, BY THE PROVISION OF MONETARY OR OTHER ASSISTANCE INCLUDING MEDICINES, HOSPITALS, SHELTER AND FOOD.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	Para 1.38	

volunteers		
Other		

## 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	<b>There was no activity since the charity was in its initial stages.</b>

### 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>The Charity does not have any reserve at the end of the accounting period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>CIO-Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	

### 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	Fatima Trust
Other name the charity uses	
Registered charity number	1195699
Charity's principal address	175 Chepstow Road, Newport NP19 8GH

**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	Mohammed Zahid Mahmood			
2	Imran Hassan			
3	Mohammed Khalid Mahmood			
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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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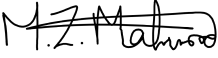
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Zahid Mahmood	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Fatima Trust</b>	No (if any) 1195699
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**CC16a**

<b>Receipts and payments accounts</b>				
For the period from	Period start date 2-Sep-21	To	Period end date 31-Mar-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 £
<b>A1 Receipts</b>					
Donations	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable Activities	-	-	-	-	-
Admin Cost	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash in hand and at bank	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

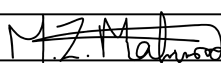
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mohammed Zahid Mahmood	30/01/2023