

KARIM FOUNDATION TRUST
Charity number: 1198174

**TRUSTEE'S ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 08 MARCH 2022 TO 31 MARCH 2023**

KARIM FOUNDATION TRUST

**Trustee's Report and Financial Statements
For the Period 08 March 2022 to 31 March 2023**

Contents	Page
Administration Details	1
Trustees Report	2
Independent Examiners Report	3
Income and Expenditure Account	4
Balance Sheet	5
Detailed Income and Expenditure Account	6

KARIM FOUNDATION TRUST
Annual Report
For the Period 08 March 2022 to 31 March 2023

Administration Details

Charity Registration Number	1198174
Registered Office	1 MANORWAY WOODFORD GREEN IG8 7QZ

Names of the Charity Trustees who manage the Charity

1. Mohammed Shahadoth Karim	Chair person
2. Mohammed Sadik Karim	
3. Mohammed Abdul Karim	
4. Mohammed Shabab Karim	
5. Mohammed Zakir Karim	
6. Tahsin Karim	
7. Shahazadi Choudhury	
8. Rahmin Karim	
9. Mohammed Mahfuzur Rahman	

Independent Examiner	Mohammed Tareq Mahamud Apex Accountancy 88a George Lane London E18 1JJ
-----------------------------	---

KARIM FOUNDATION TRUST

Charity Registration No. 1198174

Trustees Report for the Period 08 March 2022 to 31 March 2023

The financial results are set out in the enclosed accounts.

Objectives & Activities

The prevention or relief of poverty and humanitarian support in EMEA and APAC with particular focus on Bangladesh and the UK. The charity achieves this through providing grants, gifts and services to individuals in need, charities and other organisations working to prevent or relieve poverty and providing humanitarian relief.

What the charity does:

- General Charitable Purposes
- Education/training
- The Advancement Of Health Or Saving Of Lives
- Disability
- The Prevention Or Relief Of Poverty
- Overseas Aid/famine Relief
- Religious Activities
- Economic/community Development/employment

Who the charity helps:

- Children/young People
- Elderly/old People
- People With Disabilities
- Other Charities Or Voluntary Bodies
- The General Public/mankind

How the charity helps:

- Makes Grants To Individuals
- Makes Grants To Organisations

Where the charity operates:

- Throughout England And Wales
- Algeria
- Bangladesh
- Egypt
- Ethiopia

- Lebanon
- Libya
- Mauritania
- Morocco
- Syria
- The Gambia
- Tunisia
- Turkey

Declaration

We confirm that the information produced to enable the independent examination of our accounts to be conducted does contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief. We have approved the Trustees' report.

Signed on behalf of the charity's trustees

Name: Mohammed Shahadoth Karim

Position: Chairperson

Date: 15/03/2023

Page 2

KARIM FOUNDATION TRUST

Independent Examiner's Report on the Accounts

Report on the accounts of the charity for the year ended 30th November 2022 set out on the following pages

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the

Charities Act 2011 and that an independent examination is needed.

It is my responsibility to examine the accounts under 145 of the 2011 Act, follow the procedures laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of independent examiner's report:

Our examination was carried out according to the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by 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 the statements below.

Independent examiner's statement:

In connection with our examination, no matter has come to our attention that gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records following section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Mohammed Tareq Mahamud

Apex Accountancy

88a George Lane

London E18 1JJ

15/03/2024

Page 3

KARIM FOUNDATION TRUST

Income and Expenditure Accounts

For the Period 8 March 2022 to 31 March 2023

	31 March 2023
Notes	£
TURNOVER	25,921
GROSS PROFIT	25,921
Distribution costs	(480)
Administrative expenses	(6,259)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL PERIOD	19,182

		31 March 2023	
	Notes	£	£
CURRENT ASSETS			
Cash at the bank and in hand		20,137	
		20,137	
Creditors: Amounts Falling Due Within One Year	4	(955)	
NET CURRENT ASSETS (LIABILITIES)			19,182
TOTAL ASSETS LESS CURRENT LIABILITIES			19,182
NET ASSETS			19,182
Profit and Loss Account			19,182
OPERATING FUNDS			19,182

Page 5

KARIM FOUNDATION TRUST
Trading Profit and Loss Account
For the Period 8 March 2022 to 31 March 2023

	31 March 2023	
	£	£
TURNOVER		
Donation received		24,206
Gift aid		1,715

	25,921
GROSS PROFIT	25,921
Distribution Costs	
Travel and subsistence expenses	480
	(480)
Administrative Expenses	
Printing, postage, and stationery	120
Telecommunications and data costs	60
Accountancy fees	295
Bank charges	54
Charitable activities	5,731
Sundry expenses	(1)
	(6,259)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL PERIOD	19,182

