

**20 20 Foundation Trust**

**Receipts and Payments Accounts for the period ended**

**23<sup>rd</sup> of May 2022 to 31<sup>st</sup> of December 2022**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**20 20 Foundation Trust**

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**Basic information**

**Address**

Dewsbury Community Hub

20A Ravens Lodge Terrace

Dewsbury

WF13 3EF

**Bank**

Barclays

Market Place

Crackenedge Lane

Dewsbury

WF13 1PT

**Accountants**

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

**Charity registration number**

1199049

**20 20 Foundation Trust**

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	23 <sup>rd</sup>	May	2022		31 <sup>st</sup>	Dec	2022

**Section A**

**Reference and administration details**

**Charity name**

20 20 Foundation Trust

**Other names charity is known by**

**Registered charity number (if any)** 1199049

**Charity's principal address**

Dewsbury Community Hub

20A Ravens Lodge Terrace, Dewsbury

**Postcode**

WF13 3EF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)
1	Mohammed Zaman	
2	Mohammed Ishaq	
3	Mohammed Shafaq	

## 20 20 Foundation Trust

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#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO-Foundation registered 23 May 2022
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<b>Appointment of trustees</b> (a) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (b) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Section C                      Objects and activities**

##### **Summary of the objects of the charity set out in its governing document**

The objects of the charity are:

The objects of the CIO are to further or benefit the residents of Dewsbury including Ravensthorpe, Scout Hill and Dewsbury Moor, West Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity was able to register on charity commission. The charity also received grants from Kirklees Council which they have used to fund their charitable objects.

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**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity does not have reserves as they have just started their charitable activities.

**Section F Declaration**

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 Zaman

**Position (eg Secretary, Chair, etc)**

Chair person

**Date**

10/10/2023

**20 20 Foundation Trust**

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on  
the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

20 20 Foundation Trust

**On accounts for the  
period ended**

31<sup>st</sup> of December 2022

**Charity no  
(if any)**

1162012

**Set out on pages**

13-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31/12/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



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**Independent examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*A. Q. Khan*

Date:

11.10.2023

Name:

Abdul Qudeir Khan

Relevant professional  
qualification(s) or body  
(if any):

FMAAT  
FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road


Batley

WF17 8LL

# 20 20 Foundation Trust

## Receipts and Payments Accounts for the period ended

**23<sup>rd</sup> of May 2022 to 31<sup>st</sup> of December 2022**

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity Name 20 20 Foundation Trust		No (if any) 1199049		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 23.05.2022	To	Period end date 31.12.2022	


  

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	2,100		-	2,100	-
Kirklees Council grants	21,340	19,085		40,425	
Third Sector Leaders	1,800	-	-	1,800	-
<b>Sub total</b> (Gross income for AR)	25,240	19,085	-	44,325	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,240	19,085	-	44,325	-
<b>A3 Payments</b>					
Christmas tree	25		-	25	-
Governance	600			600	-
Hire of facilities	6,710	-	-	6,710	-
Insurance	205	-	-	205	-
Office expenses	17		-	17	-
Social activities & educational services	22,859			22,859	-
Telephone	691			691	
Transport	170	-	-	170	-
Website	42			42	
<b>Sub total</b>	31,319	-	-	31,319	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,319	-	-	31,319	-
<b>Net of receipts/(payments)</b>	- 6,079	19,085	-	13,006	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,294		-	21,294	-
<b>Cash funds this year end</b>	15,215	19,085	-	34,300	-

## 20 20 Foundation Trust

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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>	Barclays	15,215	19,085	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,215</b>	<b>19,085</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
		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 Zaman		10/10/2023