

Charity Registration Number:
1200434

BHAMJI CHARITABLE FOUNDATION UK

Accounts for the Year to

31 March 2023

BHAMJI CHARITABLE FOUNDATION UK
Report and accounts
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Report of the Trustees for the year ended: 31 March 2023

The trustees presents their report for the period ended: 31 March 2023

Reference and Administrative information

Charity Name: BHAMJI CHARITABLE FOUNDATION UK

Charity Registration Number: 1200434

Principle Office: 62 Bradford Rd, Dewsbury, WF13 2DU

Board of Trustees: Abdulvakkas A. Bhamji
Abdulaziz M. Bhamji
Yasirarafat A. Bhamji

Independent Examiner: Daawie & Mitha LLP
62 Bradford Road
Dewsbury
WF13 2DU

Volunteers: None.

Report of the Trustees for the year ended: 31 March 2023**Objectives**

Bhamji Charitable Foundation UK is a charity which is registered with the Charities Commission under the registration number 1200434.

The objects of the charity are:

- 1) To provide Aid and Emergency Relief to people mainly in India and other areas of need.
- 2) To assist other larger charities who have established people and resources in the areas mentioned to fulfil objective 1.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

Trustees

The trustees who served during the year and since the year end are set out on page 2. Trustees are appointed by the board of the trustees.

Activities: The charity had not begun its function as at the year end.

Funding:

The Trustees had not begun any significant program of fundraising in this accounting period.

Trustees' Responsibilities in relation to the financial statements

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on their behalf by:

Abdulvakkas A. Bhamji

24-Mar-24

BHAMJI CHARITABLE FOUNDATION UK

Independent examiner's report to the trustees of Bhamji Charitable Foundation UK

I report on the accounts of the charity for the year ended 31 March 2023, (Charity No:1200434) which are set out on this report.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of 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 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 statement below.

Independent examiner's 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:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011 and
 - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities Act
 - 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

Daawie & Mitha LLP
62 Bradford Road
Dewsbury
WF13 2DU

24 March 2024

Income & Expenditure Accounts

for the period from 21 September 2022 to 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Receipts			
Donations Received	174	-	174
Fundraising events			-
Total receipts	174	-	174
Donations Expended	(10)		(10)
Surplus Income over Expenditure	164		164
Less Capital Expenditure:			-
Net movement in funds	164	-	164

BHAMJI CHARITABLE FOUNDATION UK**Statement of assets and liabilities****as at 31 March 2023**

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2022
Current assets				
Cash at bank and in hand		164		-
Total cash funds		<hr/> 164	-	- <hr/>
Funds of the charity				
Surplus Receipts over Payments		164		-
Total funds		<hr/> 164	-	- <hr/>

Abdolvakkas A. bhamji

Trustee

Approved by the board on 24 March 2024

BHAMJI CHARITABLE FOUNDATION UK
Notes to the Accounts
for the period from 21 September 2022 to 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention in accordance with the statement of Recommended Practices: Accounting and Reporting for Charities (SORP 2005) issued in March 2005.

Fund structure

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donors or on the terms of the appeal. In relation to Al Ansar Foundation there were no restricted funds.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income: Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation on the charity to pay out resources.

Cost of generating funds are those costs incurred in attracting voluntary income and incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct payments and support costs relating to those activities.

BHAMJI CHARITABLE FOUNDATION UK
Notes to the Accounts
for the period from 21 September 2022 to 31 March 2023

2 Analysis of incoming resources

	2023
Donations	174
	<u>174</u>
Zakaah	
Lillah & Sadaqah & Interest	174
	<u>174</u>

3 Movements in Funds

	Balance b/fwd	Incoming resources	Outgoing Resources
Unrestricted funds:			
Unrestricted general fund	-	174	(10)
At 31 March 2023	<u>-</u>	<u>174</u>	<u>(10)</u>