
Fatimid Foundation

Accounts and Trustees Report
FOR THE YEAR ENDED 30/06/2022

Prepared By:

CBS Accountants Ltd
Chartered Accountant
Unit17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/06/2022**

TRUSTEES

Mohammad Khaleel Chowdhree
Mohammad Ilyas Ahmad Chaudhary
Syed Mohsin Akhtar
Afshan Chowdhree

REGISTERED OFFICE

141 Ridge Lane
Watford
Hertfordshire
WD17 4SU

CHARITY NUMBER

291878

BANKERS

Lloyds Bank

ACCOUNTANTS

CBS Accountants Ltd
Chartered Accountant
Unit17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2022**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 30/06/2022**

The trustees present their report and accounts for the year ended 30/06/2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Blood bank and haematological services .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 28/07/2022

A handwritten signature in black ink, appearing to read 'MK Chowdhree', with a long horizontal flourish extending to the right.

Mohammad Khaleel Chowdhree
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FATIMID FOUNDATION

I report on the accounts of the company for the year ended 30/06/2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions 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 EXAMINERS STATEMENT

My examination was carried out in accordance with 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 EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2022

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

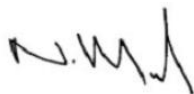
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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



.....
Date: 28/07/2022

CBS Accountants Ltd
Chartered Accountant
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Hertfordshire
WD18 9DA
01923750950

**Statement of Financial Activities
for the year ended 30/06/2022**

			2022	<i>2021</i>
	Unrestricted funds	Restricted funds	Total	<i>Total</i>
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	37,025	-	37,025	24,275
Total Income and endowments	37,025	-	37,025	24,275
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	52,042	-	52,042	18,042
Total Expenses	52,042	-	52,042	18,042
Net gains on investments				
Net Income	(15,017)	-	(15,017)	6,233
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	(15,017)	-	(15,017)	6,233
Total funds brought forward	18,486	-	18,486	12,553
Net funds carried forward	3,469	-	3,469	18,786

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 30/06/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		3,469	18,786
		<u>3,469</u>	<u>18,786</u>
NET CURRENT ASSETS		<u>3,469</u>	<u>18,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,469</u>	<u>18,786</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
Designated funds		3,469	18,786
		<u>3,469</u>	<u>18,786</u>

For the year ending 30/06/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 28/07/2022 and signed on their behalf by



.....
Mohammad Khaleel Chowdhree
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	2021
£	£

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 30/06/2022 there were members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
18,486	37,025	(52,042)	-	3,469
<u>18,486</u>	<u>37,025</u>	<u>(52,042)</u>	<u>-</u>	<u>3,469</u>

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

**Incoming Resources
for the year ended 30/06/2022**

	2022	<i>2021</i>
	£	£
Incoming resources		
Incoming resources from generated funds		
Charitable Activity		
From Charitable Activities 1	<u>37,025</u>	<u>24,275</u>
	37,025	24,275
	<u>37,025</u>	<u>24,275</u>
	<u>37,025</u>	<u>24,275</u>

Fatimid Foundation

**Expenses
for the year ended 30/06/2022**

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Charitable donations	52,021	18,000
Bank charges	21	42
	<u>52,042</u>	<u>18,042</u>
	<u>52,042</u>	<u>18,042</u>