



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ADNAN CHARITABLE TRUST

On accounts for the year ended

0 5 0 4 2 1

Charity no (if any)

1 0 0 0 3 0 2

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) 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 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 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 (~~other than that disclosed below~~*):

- (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;
 - 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

9/6/2021

Name

Adam Sidat

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

Address

AMS Accountants SBU Ltd
Tadis House, 455 Whalley New Road,
Blackburn
BB1 9SP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	DR ADNAN MORGAN	CHAIRMAN		
2	MR SHOAIB PATEL	CORRESPONDENT		
3	MR ASHRAF MOHAMMED			
4	MISS HAJRA MOHAMED			
5	MR ZUBAIR DESAI			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Mr. SHOAIB PATEL	CORRESPONDENT
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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTMENT BY INVITATION

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

- Advances for Education
- Advances for Religion
- For Relief of Poverty
- For Any Other Charitable Purposes

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)

- Supporting Poor & Orphan Students Education
- Provide Medical Treatment for the poor & Needy Families
- Provide Food, Cloths & water for the poor families
- The Board Have had due regard to guidance published by the Charity Commission on Public benefit.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Provide basic food items for 30 widowed families all the year round.
- Iftari Project: providing food items for 1000 poor and widowed families during the fasting Month of Ramadhan each year. This is our main project
- Medical treatment for the poor including Cataract Operation, Haemodialysis and others
- Helping the hospital to update their Equipments and building to help them provide the best treatment possible for the poor patients.
- Other project from time to time to help the poor and the needy to alleviate hardship and distress from their lives so that they can get own with life.

Section E

Financial review

Brief statement of the charity's policy on reserves

NO SPECIFIC RESERVE POLICY

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Donations from Trustees in the year:

Dr. Adnan Morgan	16,770.00
Mr. Zubair Desai	2,959.39
Mr. Siraj Patel	
Mr. Shoaib Patel	1,828.89
Mr. Ashraf Mohammed	2,369.88
Mrs Hajra Mohammed	705.00

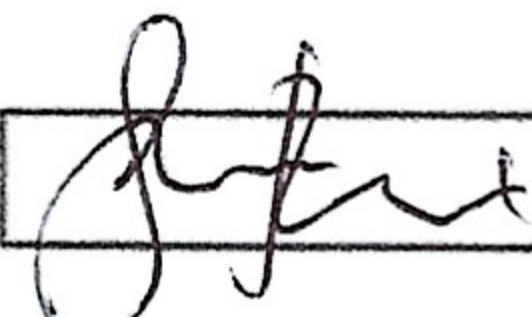
Section G

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)

MR. SHOAIB PATEL

Position (eg Secretary, Chair, etc)

CORRESPONDENT

Date

0 6 0 4 2 1

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
Bank Balance	33,655		
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			
Gift Aid Tax Claim	12,968		

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

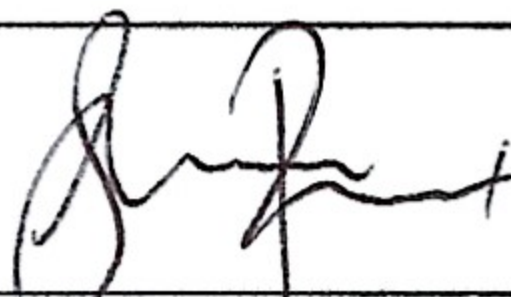
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Independent Examiner Fee	Unrestricted	0	

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

Signature

Print name

Date of approval



MR. SHOAIB PATEL

9/6/21



Receipts and Payments Accounts

Charity name **ADNAN CHARITABLE TRUST**

Charity number (if any) 1 0 0 0 3 0 2

For the period from (start date) 0 6 0 4 2 0

to (end date) 0 5 0 4 2 1

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 £
A1 Receipts						
Donations including Gift Aid Donation		86.628			86.628	58,541
Tax Reclaimed		10.482			10.482	9,644
	<i>Sub total</i>	97.110			97.110	68,205
A2 Asset and investment sales, etc						
	<i>Total receipts</i>	97.110			97.110	68,205
A3 Payments						
Donations to other Charities & Payment for our Projects		82,709			82,709	145,562
Misc. & Office Expenses		928			928	1,768
	<i>Sub total</i>	83,637			83,637	147,330
A4 Asset and investment purchases, etc						
	<i>Total payments</i>	83,637			83,637	147,330
	<i>Net of receipts/(payments)</i>	13,473			13,473	-79,125
A5 Transfers between funds						
A6 Cash funds last year end		20,182			20,182	99,307
	<i>Cash funds this year end</i>	33,655			33,655	20,182

Adnan Charitable Trust

INCOME & EXPENDITURE STATEMENT

Year ended 5th Apr. 2021

<u>5th April 20</u>		<u>5th April 21</u>
INCOME		
58,540.57	Donations including Gift Aid	86,627.52
9,664.63	Tax Reclaimed	10,481.50
<u>68,205.20</u>	Total	<u>97,109.02</u>
 EXPENSES		
<u>25,123.87</u>	IFTAR	15,126.60
	Food Distribution	18,227.98
	Medical Equip.	15,000.00
315.00	Qurbani	8,820.00
11,128.64	Cataract Operation	4,896.93
7,226.83	Haemodialysis	4,457.47
56,668.35	Building Project	12,084.27
	Group Wedding	1,863.29
	Water Project	
46.00	Broadband	
8,900.00	Student Welfare	360.00
		302.00
		630.00
36,200.00	Other Projects	940.00
396.00	Accountant Fees	534.00
407.71	Office Supply	117.48
248.20	Postages	196.00
120.00	Bank Charges	61.00
550.00	Misc.	19.30
<u>147,330.60</u>	Total Expenses	<u>83,636.32</u>
-79,125.40	Surplus / -- Deficient	13,472.70

Bank Balance At	06.04.20	20,181.84
	Income	97,109.02
	Expenses	83,636.32
Bank Balance At	05.04.21	33,654.54