



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

24/1/23

Name

Adam Sidat

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

IFA

Address

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

Disclosure

Only complete if the examiner needs to highlight material problems

Section B

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

<p><i>[Faint, illegible text, likely bleed-through from the reverse side of the page]</i></p>



Trustees' Annual Report for the period

Section A From (start date) 0 6 0 4 2 1 to (end date) 0 5 0 4 2 2

Reference and administration details

Charity name
ADNAN CHARITABLE TRUST

Other names the charity is known by

Registered charity number (if any)
1 0 0 0 3 0 2

Charity's principal address
49 BAYWOOD STREET
BLACKBURN
LANCASHIRE

Postcode B 1 6 N S

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 SHOAB PATEL	CORRESPONDENT		
3 MR ASHRAF MOHAMMED			
4 MISS HAJRA MOHAMED			
5 MR ZUBAIR DESAI			
6			
7			
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19			
20			

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

Name	Dates acted if not for whole year

Reference and administration details (continued)

Section A		
Names and addresses of advisers (optional information)		Address
Type of adviser	Name	

Name of chief executive or names of senior staff members (optional information)
Mr. SHOAB PATEL
CORRESPONDENT

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

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

Objectives and activities

- 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

Summary of the main achievements of the charity during the year

Achievements and performance

- 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 on with life.

Financial review

Section E

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	20,000.00
Mr. Zubair Desai	215.00
Mr. Shoaib Patel	1,273.90
Mr. Ashraf Mohammed	3,082.00
Mrs Hajra Mohammed	960.00

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 7 0 8 2 2



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 1** to (end date) **0 5 0 4 2 2**

Section A Receipts and payments

A1 Receipts	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 £
Donations including Gift Aid	95,075			95,075	86,628
Tax Reclaimed	12,698			12,698	10,482
A2 Asset and investment sales, etc					
Sub total	108,043			108,043	97,110
Total receipts	108,043			108,043	97,110
A3 Payments					
Donations to other Charities & Payment for our Projects	87,448			87,448	82,709
Misc. & Office Expenses	243			243	928
Sub total	87,691			87,691	83,637
A4 Asset and investment purchases, etc					
Total payments	87,691			87,691	83,637
A5 Transfers between funds					
Net of receipts/(payments)	20,352			20,352	13,473
A6 Cash funds last year end	33,655			33,655	20,182
Cash funds this year end	54,007			54,007	33,655

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Bank Balance	54,007		
<i>Total cash funds</i>			
<i>(agree balances with receipts and payments account(s))</i>			

B2 Other monetary assets

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

B3 Investment assets

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

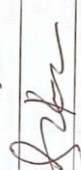
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature:  Print name: MR. SHOAB PATEL Date of approval: 24/1/23