



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 3

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

30/1/24

Name

ALTAf SHAIKH

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

MAAT

Address

IAS Associates Ltd
Unit 8, Cunningham Court, Lions Drive
Blackburn
BB1 2QX

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) 0 6 0 4 2 2 to (end date) 0 5 0 4 2 3

Section A

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 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				
8				
9				
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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

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 and medical provisions families in need of humanitarian aid all the year round.
- Iftari Project: providing food items for 1000 poor and widowed families during the fasting Month of Ramadhan each year.
- Sponsorship of orphans who have lost one or both parents, providing financial support for their educational, welfare and medical needs.
- 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	22,000.00
Mr. Zubair Desai	453.00
Mr. Shoaib Patel	4,659.29
Mr. Ashraf Mohammed	3,963.79
Mrs Hajra Mohammed	850.00

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

3 0 0 1 2 4



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 2**

to (end date) **0 5 0 4 2 3**

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	101,265			101,265	95,075
Tax Reclaimed	14,407			14,407	12,698
<i>Sub total</i>	115,672			115,672	108,04
A2 Asset and investment sales, etc					
<i>Total receipts</i>	115,672			115,672	97,110
A3 Payments					
Donations to other Charities & Payment for our Projects	138,446			138,446	87,448
Flights & Office Expenses	3,671			3,671	243
<i>Sub total</i>	142,117			142,117	87,691
A4 Asset and investment purchases, etc					
<i>Total payments</i>	142,117			142,117	87,691
<i>Net of receipts/(payments)</i>	-26,445			-26,445	20,352
A5 Transfers between funds					
A6 Cash funds last year end					
	54,006			54,006	33,655
<i>Cash funds this year end</i>	27,561			27,561	54,006

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	27,561		
	<i>Total cash funds (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	14,407		

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: MR. SHOAIB PATEL

Date of approval: 30/1/24