

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	July	2022	<b>To</b>	30	June	2023

## Section A Reference and administration details

<b>Charity name</b>	Panju Jessa Charitable Trust
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1008369
<b>Charity's principal address</b>	35 Stratford Road, Watford,
<b>Postcode</b>	WD17 4YN

### 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	Nazir P. Jessa	Chairperson		
2	Raza P. Jessa			
3	Shiraz Jessa			
4	Mahmood R. Jessa	Administrator		
5				
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13				
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

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

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

Trust
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Trustee selection methods  
(eg. appointed by, elected by)

Appointed
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**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.

None
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**Section C Objectives and activities**

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

Education assistance to under privileged children.  Support Community projects.  Provide disaster relief to developing countries.
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Providing grants for education and assistance in community projects.

**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)**

**Additional details of objectives and activities (Optional information)**

Assistance towards community infrastructure projects.

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

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

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Retain funds until required

Details of any funds materially in deficit

Never in deficit

### 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

## 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)

Raza Jessa

Position (eg Secretary, Chair, etc)

Secretary

Date

29-April-2024



Receipts and payments accounts

For the period from	01-Jul-22	To	30-Jun-23
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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 £
<b>A1 Receipts</b>					
Rental Income	17,983	-	-	17,983	20,459
Investment Portfolio Income	-	-	13,506	13,506	13,472
Bank interest	173	-	-	173	15
Donation Received	34,000	-	-	34,000	152,000
Loan repayment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,156</b>	<b>-</b>	<b>13,506</b>	<b>65,661</b>	<b>185,947</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,156</b>	<b>-</b>	<b>13,506</b>	<b>65,661</b>	<b>185,947</b>
<b>A3 Payments</b>					
Donations Made	103,691	-	-	103,691	124,314
Investment Portfolio management fees	-	-	120	120	120
Bank Charge	-	-	-	-	-
Property Expenses	1,386	-	-	1,386	3,626
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>105,077</b>	<b>-</b>	<b>120</b>	<b>105,197</b>	<b>128,060</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchase	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>105,077</b>	<b>-</b>	<b>120</b>	<b>105,197</b>	<b>128,060</b>
<b>Net of receipts/(payments)</b>	<b>- 52,921</b>	<b>-</b>	<b>13,386</b>	<b>- 39,535</b>	<b>57,887</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>70,963</b>	<b>-</b>	<b>65,683</b>	<b>136,646</b>	<b>78,760</b>
<b>Cash funds this year end</b>	<b>18,042</b>	<b>-</b>	<b>79,069</b>	<b>97,111</b>	<b>136,647</b>
	ok		ok		

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Reserve Account	18,042	-	79,069
	Trading Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,042</b>	<b>-</b>	<b>79,069</b>


	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			
<b>Details</b>			
Residential Property	General	-	-
Investment Portfolio	General	-	-
		-	-
		-	-
		-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
None		-	
		-	
		-	
		-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	Mahmood R. Jessa	29-Apr-24



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name Panju Jessa Charitable Trust
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**On accounts for the year ended**

30 <sup>th</sup> June 2023	
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**Charity no.:**

1008369

**Company no.:**

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**Set out on pages**

Two	<small>(remember to include the page numbers of additional sheets)</small>
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I report to the charity trustees on my examination of the accounts of the Company for the year ended **30 / 06 / 2023**.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date:

Name:

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

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None.