Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	07	Dec	2022		31	March	2024

Section A Reference and administration details

Charity name	**MOOSA AND HAWABOO RAVAT CHARITABLE TRUST**
Other names charity is known by	
Registered charity number (if any)	**1201264**
Charity's principal address	52 Hillsway
	Littleover
	DERBY
	Postcode **DE23 3DU**

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	ADAM RAVAT	Chairman & Secretary		BOARD OF TRUSTEES
2	YUSUF BHAI IBRAHIM ISAT	Fund Raising Co-ordinator		BOARD OF TRUSTEES
3	RASID AHMED MAHMAD BHAI ISAT			BOARD OF TRUSTEES
4	HAJRA EBRAHIM PATEL			BOARD OF TRUSTEES

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

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Trust Constitution
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Approved and appointed by Board of Trustees

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

a) To advance the religion of Islam by means of, but not exclusively, assistance in the provision of facilities for Islamic education and worship, in accordance with the Quran and the teachings of Prophet Muhammad (PBUH) as interpreted and accepted by the Ahle-Sunnah Wa-Jamaa-ah School of Thought.

b) To relieve financial hardship among poor people by means of, but not exclusively, making grants for providing or paying for items, equipment, services and facilities, including the provision of food, water, costs for attending school and costs for medical treatment for the benefit of the said persons.

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)

This financial year the main activity of the Trust focussed on completing the remaining renovation work on the property owned by the TRUST (116 Wednesbury Road, Walsall).

The shop 116 Wednesbury Road tenant vacated the property at the end of June 2023. The TRUST also focused on finding a suitable tenant for the property, so that it can be let out to provide a secure income base for the TRUST.

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The renovation of the property owned by the TRUST (Shop 116 Wednesbury Road, Walsall) is in progress.

Section E Financial review

Brief statement of the charity's policy on reserves

Currently, the charity does not have a reserves policy.

Details of any funds materially in deficit

Nil.

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.

Trust Financial Year 07/12/2022 to 31/03/2024

Income Breakdown

Rent from Shop and Flats 116, Wednesbury Road	£4200
Rent from Flat A 116 Wednesbury Road	£5600
Rent from Flat B 116 Wednesbury Road	£4400

Gross Income £14,200

Expenditure Breakdown

Shop 116 Wednesbury Road renovation cost	£6966

Total Expenditure £6,966

NET CASH INCOME = £7,234

Account balance at beginning of period on 07/12/2022 was £14,126

Total account balance at end of period on 31/03/2024 is £21,360

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)	Adam Ravat	
Position (eg Secretary, Chair, etc)	Secretary & Chair of Trustees	

Date	27th April 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

MOOSA AND HAWABOO RAVAT CHARITABLE TRUST	1201264

Receipts and payments accounts

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For the period from	Period start date 07/12/2022	To	Period end date 31/03/2024

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					
Rent from Shop 116, Wednesbury Road	4,200	-	-	4,200	
Rent from Flat A 116, Wednesbury Road	5,600	-	-	5,600	
Rent from Flat B 116, Wednesbury Road	4,400	-	-	4,400	
***Sub total** (Gross income for AR)*	14,200	-	-	14,200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,200	-	-	14,200	-
A3 Payments					
Shop 116 Wednesbury Road Renovation Costs	6,966	-	-	6,966	-
	-	-	-	-	-
Sub total	6,966	-	-	6,966	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,966	-	-	6,966	-
Net of receipts/(payments)	7,234	-	-	7,234	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,126	-	-	14,126	13,444
Cash funds this year end	21,360	-	-	21,360	13,444

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		21,360	-	-
		-	-	-
		-	-	-
	Total cash funds	21,360	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Property 116 Wednesbury Road, Walsall	TRUST	Unknown	Unknown
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	A M RAVAT	27/04/2026