

Hasnain Foundation

Annual Report and Accounts 2020-21

59 Compton Avenue, Wembley, Middlesex, HA0 3FD

Registered Charity No. 328234

Legal Information

Hasnain Foundation was founded on 21 June 1989 as a Charitable Trust by Dr. Hassanali Mamdani, the late Dr Ahmed Dewji and Mr Riaz Dattoo, with the following objects:

“The relief of poverty and famine, the safeguarding of health and for the advancement of education and other purposes anywhere in the world which are charitable according to the Laws of England and Wales.”

About the Trust

Since inception, the Trust has supported a wide range of causes of interest to the Trustees, normally delivered in partnership with other registered charities.

In 2010, the founding Trustees appointed a new Board of Trustees who have, within the Trust’s existing objects, prioritised their support in the following areas:

- 1) Grant-giving to organisations which are of personal interest to the Trustees
- 2) Grant-giving to individuals who need financial support for any charitable need
- 3) Providing consultancy and financial management of funds for small, non-profit projects that are not able or ready to manage an independent charity.

The organisation primary works in the UK, where the Trustees are able to personally audit projects and individuals in need of support, and East Africa, where the Trustees have a personal interest and connection.

The Trust derives its income from donations, with a significant portion raised from amongst the Trustees and their extended families. Funds to support subsidiary projects hosted by the Trust are raised by their founding members and committees, which may include grants from other charities.

Board of Trustees

Mohammed Sadiq Mamdani
Habib Dattoo
Ali Tharoo

Trustees’ Report

In the past year, the Trust has continued to deliver on its 3 core areas of work by making 10 grant payments to UK registered charities and 10 grant payments to individuals in need, assessed by Trustees. All funds used for grant-making were raised by Trustees and their extended families.

The Trust has also hosted two affiliated projects in Tanzania:

- 1) Mount Elimu, a shelter in Dar es Salaam that houses orphaned girls; and
- 2) Kijana Kwanza, a youth project focusing on education and vocational training in Moshi, Kilimanjaro Region.

Accounts

Statement of Financial Activities including Income and Expenditure Account for the period ended 31 May 2021

		Unrestricted	Restricted	Total (2021)	Total (2020)
	Notes	£	£	£	£
Incoming Resources					
Voluntary Income	2	16,065	70,452	86,517	145,591
Investment Income	3	24	0	24	67
Total Incoming Resources		16,089	70,452	86,541	145,658
Resources Expended					
Costs of generating voluntary income	4	3	14	17	649
Charitable Activities	5	29,245	53,006	82,251	147,991
Governance Costs	6	915	19	934	2,500
Total Resources Expended		30,162	53,040	83,202	151,141
Net Movement in Funds		(14,073)	17,412	3,338	(5,483)
Total Funds Brought Forward		21,467	20,537	42,004	47,488
Total Funds Carried Forward		7,394	37,949	45,343	42,004

Balance Sheet as at 31 May 2021

		2021	2020
	Notes	£	£
Current Assets			
Cash at bank and in hand		45,343	42,004
Creditors: amounts falling due within one year		0	0
Total assets less current liabilities		45,343	42,004
Provisions for liabilities and charges			
Net Assets		45,343	42,004
Income Funds			
Restricted Funds	8	37,949	20,537
Unrestricted Funds		7,394	21,467
Total Income		45,343	42,004

Notes to the Accounts for the period ended 31 May 2021

1. Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005, and the Charities Act 2011.

2. Voluntary Income

	Unrestricted	Restricted	Total (2021)	Total (2020)
	£	£	£	£
Donations	4,612	64,533	69,145	130,431
Gift Aid	11,453	5,919	17,372	15,160
Total Voluntary Income	16,065	70,452	86,517	145,591

3. Investment Income

	2021	2020
	£	£
Interest Receivable	24	67
Total Investment Income	24	67

4. Costs of generating voluntary income

	Staff Costs	Other Costs	Total (2021)	Total (2020)
	£	£	£	£
Fundraising	0	17	17	649
Total costs of generating voluntary income		17	17	649

5. Charitable Activities

	Staff Costs	Other Costs	Total (2020)	Total (2020)
	£	£	£	£
Affiliate Activities	0	60,101	60,101	121,241
Grants to Organisations	0	22,150	22,150	26,750
Total Charitable Activities	0	82,251	82,251	147,991

6. Governance Costs

	Staff Costs	Other Costs	Total (2021)	Total (2020)
	£	£	£	£
Accountancy Fees	0	840	840	1,840
Legal and Professional Fees	0	94	94	660
Total Governance Costs	0	934	934	2,500

7. Employees

Number of Employees

The average monthly number of employees during the period was:

	2021	2020
	Number	Number
Administrative and Finance	0	0
Number of Employees	0	0

	2021	2020
	£	£
Self Employed Staff	0	0
Total Salary Costs	0	0

There were no employees whose annual remuneration was £60,000 or more.

8. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds			
	Balance at 1 June 2020	Incoming Resources	Resources Expended	Balance at 31 May 2021
	£	£	£	£
Restricted Funds	20,537	70,452	53,040	37,949

Date: 17/01/2021

Independent Examiner's Report to the Trustees of
HASNAIN FOUNDATION

I report on the accounts for the period 01st June 2020 to 31st May 2021.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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.



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