

Hasnain Foundation

Annual Report and Accounts 2021-22

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 grant payments to UK registered charities and East African registered NGOs, providing financial aid to individuals in need at home and abroad and hosting 2 projects in East Africa

These include:

- a) Mount Elimu, a shelter that houses orphaned girls in Dar es salaam, Tanzania; and
- b) Makondeko Village Mosque and Community Learning Centre in Kilimanjaro Region, Tanzania.

Date: 02/03/2023

Independent Examiner's Report to the Trustees of
HASNAIN FOUNDATION

I report on the accounts for the period 01st June 2021 to 31st May 2022.

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.



Ali & Ali Chartered Certified Accountant
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London
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Accounts

Statement of Financial Activities including Income and Expenditure Account for the period ended 31 May 2022

		Unrestricted	Restricted	Total (2022)	Total (2021)
	Notes	£	£	£	£
Incoming Resources					
Voluntary Income	2	5,250	133,884	139,134	86,517
Investment Income	3	3	0	3	24
Total Incoming Resources		5,253	133,884	139,137	86,541
Resources Expended					
Costs of generating voluntary income	4	67	64	131	17
Charitable Activities	5	3,170	130,064	133,234	82,251
Governance Costs	6	1,396	0	1,396	934
Total Resources Expended		4,633	130,128	134,761	83,202
Net Movement in Funds		620	3,756	4,376	3,338
Total Funds Brought Forward		7,394	37,949	45,343	42,004
Total Funds Carried Forward		8,014	41,705	49,719	45,343

Balance Sheet as at 31 May 2022

		2022	2021
	Notes	£	£
Current Assets			
Cash at bank and in hand		49,719	45,343
Creditors: amounts falling due within one year		0	0
Total assets less current liabilities		49,719	45,343
Provisions for liabilities and charges			
Net Assets		49,719	45,343
Income Funds			
Restricted Funds	8	41,705	37,949
Unrestricted Funds		8,014	7,394
Total Income		49,719	45,343

Notes to the Accounts for the period ended 31 May 2022

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 (2022)	Total (2021)
	£	£	£	£
Donations	5,157	133,875	139,033	69,145
Gift Aid	93	9	101	17,372
Total Voluntary Income	5,250	133,884	139,134	86,517

3. Investment Income

	2022	2021
	£	£
Interest Receivable	3	24
Total Investment Income	3	24

4. Costs of generating voluntary income

	Staff Costs	Other Costs	Total (2022)	Total (2021)
	£	£	£	£
Fundraising	0	131	131	17
Total costs of generating voluntary income	0	131	131	17

5. Charitable Activities

	Staff Costs	Other Costs	Total (2022)	Total (2021)
	£	£	£	£
Affiliate Activities	0	118,781	118,781	60,101
Grants to Organisations	0	14,453	14,453	22,150
Total Charitable Activities	0	133,234	133,234	82,251

6. Governance Costs

	Staff Costs	Other Costs	Total (2022)	Total (2021)
	£	£	£	£
Accountancy Fees	0	1,340	1,340	840
Legal and Professional Fees	0	56	56	94
Total Governance Costs	0	1,396	1,396	934

7. Employees

Number of Employees

The average monthly number of employees during the period was:

	2022	2021
	Number	Number
Administrative and Finance	0	0
Number of Employees	0	0

	2022	2021
	£	£
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 2021	Incoming Resources	Resources Expended	Balance at 31 May 2022
	£	£	£	£
Restricted Funds	37,949	133,884	130,128	41,705