

Charity number
328234

Hasanain Foundation

Report and Accounts

31 May 2024

Date: 16/04/2025

Independent Examiner's Report to the Trustees of
Hasanain Foundation

I report on the accounts for the period 01st June 2023 to 31st May 2024.

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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NW10 0BT
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Hasnain Foundation

Reporting Period: 1st June 2023 – 31st May 2024

Annual Report: Hasnain Foundation

This report outlines the key activities, achievements, and developments of the **Hasnain Foundation** during the financial year 2023–2024. Throughout this period, the foundation remained dedicated to empowering and supporting individuals and communities through a variety of impactful initiatives, activities and interfaith religious services.

Key Activities and Initiatives

Below is a summary of the major activities and events delivered during the reporting period:

1. Food Aid

We have distributed food parcels and meat to over 312 people in Tanzania.

2. Children & Youth Activities

We have funded welfare, training and development support for 60 children and young people via our partner Kilimanjaro Youth Trust (ID: MMC/CBO/1128/2018).

3. New Children's Home in Moshi, Tanzania

We have provided match funding towards the construction of a new Children's Home, led by Kijana Kwanza (Registered Charity No. 1183099).

4. Interfaith/Inter-denominational Services

We have funded 21 community events in Tanzania to promote interfaith dialogue between Muslims and Christians. We have also funded the operations of an inter-denominational mosque in Makondeko Village in Kilimanjaro Region to promote peace and unity between local people and villagers.

5. Grants

We have provided donations to the following UK registered charities:

BW Foundation

KSIMC of London

Manchester Community Youth Project

Imam Ali Foundation

Trustee Meetings and Organizational Challenges

During the reporting period, the Board of Trustees convened 4 times. These meetings served as platforms to:

- Review ongoing projects and ensure alignment with the foundation's mission.

- Discuss operational and financial challenges, including on-going fundraising efforts and the risks of operating in a cash economy.
- Explore new opportunities for impact and growth.

Conclusion

Hasnain Foundation has continued to make a positive and lasting difference in the lives of those it serves. Over the course of the year, the foundation:

- **Supported:** 372 individuals directly and many more indirectly through donations to other causes and capital projects
- **Organised:** 21 interfaith community events
- **Promoted:** Humanitarian efforts and interfaith dialogue and peace efforts

Looking ahead, the foundation is committed to continue supporting similar causes and activities, based on the needs of the communities we serve in the UK and Tanzania.

Charity Accounts For Hasanain Foundation

Profit and Loss Ending 31/05/2024

	£ 2024 Restricted	£ 2024 Unrestricted	£ 2024 Total	£ 2023 Total
Income				
Donation	220002.36	21805.87	241808.23	240322.00
Grants	17202.00	0.00	17202.00	0
Affiliate Income	0.00	9975.03	9975.03	0
Sales	625.00	0.00	625.00	0
Interest income	0.00	1040.43	1040.43	0
Uncategorised Income	300.00	0.00	300.00	0
	238129.36	32821.33	270950.69	240322.00

Employee Cost

Wages	0.00	0.00	0.00	0.00
Subcontractor	0.00	0.00	0.00	0.00

Administrative expenses

Bank Charges	151.03	200.00	351.03	0.00
Transaction Fees	160.75	5.52	166.27	0.00
IT	0.00	0.00	0.00	19.00
Fundraising	0.00	0.00	0.00	377.00
Affiliate Fees	9975.03	0.00	9975.03	0.00
Interest	0.00	0.00	0.00	0.00
Office Exps	19.20	0.00	19.20	0.00
Donations	0.00	0.00	0.00	0.00
Unspecified Grants	0.00	0.00	0.00	169882.00
Grants to Individuals	12730.20	0.00	12730.20	0.00
Grants to Organisations	311428.00	27333.31	338761.31	15213.00

Total expenses **334464.21** **27538.83** **362003.04** **185491.00**

Legal and professional costs:

Accountancy fees	0.00	300.00	300.00	1340.00
Legal fees	0.00	0.00	0.00	250.00

Total Expenses **334464.21** **27838.83** **362303.04** **187081.00**

Surplus Fund	-96334.85	4982.50	-91352.35	53241.00
Surplus Fund B/F	91475.00	11584.00	103059.00	49817.00
Surplus C/F	-4859.85	16566.50	11706.65	103058.00

I approve the above accounts and authorise Mr. Ali Mosawi to submit them to Charity Commission.

MR/MRS Trustee _____ on _____

Charity Accounts For Hasanain Foundation
Balance Sheet Ending 31 May 2024

	£ 2024	£ 2023
Fixed Assets		
Tangible Assets	0.00	0.00
Current Assets		
Cash at bank and in hand	11706.65	103059.00
Total Assets	<u><u>11706.65</u></u>	<u><u>103059.00</u></u>
Creditors		
Amounts falling due within one year	0.00	0.00
Total Liabilities	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Total assets less liabilities	<u><u>11706.65</u></u>	<u><u>103059.00</u></u>
Funds		
Unrestricted Funds	16566.50	11584.00
Restricted Funds	-4859.85	91475.00
Total Funds	<u><u>11706.65</u></u>	<u><u>103059.00</u></u>

I approve the above accounts and authorise Mr. Ali Mosawi to submit them to Charity Commission.

MR/MRS Trustee _____ on _____