

Shaheed Foundation UK
Report of the Trustees and
Financial Statements for the Year Ended 30 November 2019

Copperfields (Accountants) Ltd
19 Seymour Place
London
W1H 5BG

Shaheed Foundation UK

Report of the Trustees for the Year

Ended 30 November 2019

The trustees present their report with the financial statements of the charity for the year ended 30 November 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1149962

Principal address

BM Shaheed Foundation
87, Edgware Road
London
W2 2HX

Trustees

SRizvi
SIAzam

Independent examiner

P Ahmed

Copperfields(Accountants) Limited
Accountants
19, Seymour Place
London
W1H 5BG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity was registered with the Charity Commission on 28th November 2012 and is governed by the trust deed dated 27th November 2012.

Recruitment and appointment of new trustees

Every trustee must be appointed for a term of one year by a resolution of the trustees passed at a special meeting in accordance with trust deed. Trustees may be re-elected for further terms.

The trustees must keep a record of the name, address and the dates of appointment, re-appointment and retirement of each trustee.

Induction and training of new trustees

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustees, on his or her first appointment, a copy of trust deed and a copy of the charity's latest report and statement of accounts.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Shaheed Foundation UK

Report of the Trustees for the Year

Ended 30 November 2019

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity mainly operates in Pakistan, through partner charity, to support bereaved families by providing accommodation, education, training and other necessary supports to such families.

Significant activities

The relief of poverty and assistance through consultation, monetary, legal and educational support to enable families and individuals across Pakistan who are the victims of natural disaster, sectarian killings and violence, terrorism to become active and productive members of the society.

To focus specially on most vulnerable, orphans and families left destitute because of key members of family losing lives or limbs due to terrorism and ensuring their sustenance and opportunities in life and other human rights are not taken away.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Shaheed Foundation UK working very closely and in coordination with Shaheed Foundation Pakistan (SFP). SFP is taking care currently of over 1800 terrorism effected families across Pakistan.

Shaheed Foundation works on immediate needs of the orphans and widows left behind due to terrorism.

Fundraising activities

Majority of donations come from regular donors who make small contributions, regular or otherwise.

Large donations at times comes from local groups and individuals who feel passionate about the cause and like to help victims.

We have ourselves arranged community family sports and fun events, which was a big success.

Other relatively larger donations also received from local community centres in different cities.

Donors are anybody who shares the compassion of Shaheed Foundation's objectives. No particularly major fixed donors but hundreds of community members mainly based in UK.

FINANCIAL REVIEW

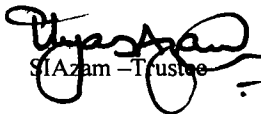
Reserves policy

Unrestricted funds reserve are maintained to cover governance costs and to respond to various application of grants and donations.

Restricted fund reserve are held to be used within certain restrictions of the relevant funds. The restricted funds are distributed strictly in accordance with the religious or other restrictions imposed on the relevant fund.

The Charity has established a policy whereby the unrestricted funds not committed or invested in fixed assets should be around 6 months of expenditure. The charity's general funds as at 30 November 2019 of £44,826 are greater than required and we plan to spend it on more support to bereaved families in Pakistan.

Approved by order of the board of trustees on 30 June 2020 and signed on its behalf by:



SIAzam - Trustee

Independent Examiner's Report to the Trustees of

Shaheed Foundation UK

I report on the accounts for the year ended 30 November 2019 set out on pages four to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act
to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

P Ahmed
Copperfields (Accountants) Ltd
Accountants
19, Seymour Place
London
W1H 5BG

30 June 2020

Shaheed Foundation UK

Statement of Financial Activities

for the Year Ended 30 November 2019

	Notes	Unrestricted fund £	Restricted fund £	30/11/19 Total funds £	30/11/18 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		111,087	-	111,087	137,828
RESOURCES EXPENDED					
Charitable activities					
Donations Paid		160,000	-	160,000	150,000
Governance costs		3187	-	3187	4,198
Total resources expended		163,187	-	163,187	154,198
NET INCOMING/(OUTGOING) RESOURCES					
		(52,100)	-	(52,100)	31,942
RECONCILIATION OF FUNDS					
Total funds brought forward		96,926	-	96,926	113,126
TOTAL FUNDS CARRIED FORWARD		44,826	-	44,826	96,296

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Shaheed Foundation UK

Balance Sheet

At 30 November 2019

			30/11/19	30/11/18
		Unrestricted	Restricted	Total
		fund	fund	funds
	Notes	£	£	£
CURRENT ASSETS				
Debtors	3	4,343	-	4,343
Cash at bank and in hand		43,843	-	43,843
		48,186	-	48,186
				98,846
CREDITORS				
Amounts falling due within one year		(3,360)	-	(3,360)
				(1,920)
NET CURRENT ASSETS		44,826	-	44,826
				96,296
TOTAL ASSETS LESS CURRENT LIABILITIES		44,826	-	44,826
				96,296
NET ASSETS		44,826	-	44,826
FUNDS				
Unrestricted funds				44,826
Restricted funds				-
TOTAL FUNDS				44,826

The financial statements were approved by the Board of Trustees on 30 June 2020 and were signed on its behalf by:


S I Azam - Trustee

The notes form a part of the financial statements

Shaheed Foundation UK

Notes to the Financial Statements for **the Year Ended 30 November 2019**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming expended

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2019 nor for the year ended 30 November 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2019 nor for the year ended 30 November 2018.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Other debtors	<u>-</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	2,880	1,440
Other creditors	<u>480</u>	<u>480</u>
	<u>3,360</u>	<u>1,920</u>

Shaheed Foundation UK

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

5. MOVEMENT IN FUNDS

	Net movement		
	At		At 30/11/19
	1/12/18	in funds	
	£	£	£
Unrestricted funds			
General fund			
	96,926	(52,100)	44,826
TOTAL FUNDS			
	<u>96,926</u>	<u>(52,100)</u>	<u>44,826</u>

Shaheed Foundation UK

Detailed Statement of financial Activities for
the Year Ended 30 November 2019

	30/11/19 £	30/11/18 £
INCOMING RESOURCES		
Voluntary income		
Donations	111,087	137,828
	<hr/>	<hr/>
Total incoming resources	111,087	137,828
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	<u>160,000</u>	<u>150,000</u>
Governance costs		
Accountancy	<u>1,440</u>	<u>1,440</u>
Support costs		
Management		
Light and heat	-	
Postage and stationery	-	97
Stationery	-	-
Advertising	-	-
Telephone	-	-
Subscriptions	791	
Insurance	-	549
Travel	175	-
Sundry	-	176
	<hr/>	<hr/>
	2406	1,972
Finance		
Bank charges	781	799
Exchange gain	-	(13)
	<hr/>	<hr/>
	781	786
Total resources expended	<u>163,187</u>	<u>154,198</u>
Net income/ (expenditure)	<u>(52,100)</u>	<u>(16,370)</u>