



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	May	2019	To	30	April 2020	

Section A

Reference and administration details

Charity name **Bait-ul-Yatamaa**

Other names charity is known by

Registered charity number (if any) **1148285**

Charity's principal address **108 Randal Street**

Blackburn

Postcode

BB1 7LG

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	Mariah Khan	Chair		
2	Kashif Javed			
3	Parven Nazli			
4	Mehvish Anwar			
5	Bushra Shafiq			
6	Mohammad Zeeshan			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Chartered Accountants	Ingalls (Kendal) Ltd	Libra House, Murley Moss Business Village,
		Oxenholme Road, Kendal. LA9 7RL.

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the members

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity's objects are to prevent or relieve poverty amongst orphans in Pakistan as the trustees shall determine; and the prevention and relief of poverty (or financial hardship) anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

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)

The charity has continued to operate an orphanage in Peshawar, Pakistan during the year.

It provided living accommodation, educational facilities, care and a safe environment for sixteen female orphans during the year.

The charity also raised funds for specific projects during the year including educational and cultural support for those in need in Pakistan.

The Charity primarily exists for the benefit of orphaned children in Pakistan and, as such, the Trustees consider that the Charity's activities are delivering public benefit in accordance with the guidance issued by the Charity Commission.

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.

The Charity appealed for donations and provided financial support to finance the deployment of a number of water pumps to communities in need in Pakistan.

Summary of the main achievements of the charity during the year

The Charity's main achievements during the year were the ongoing development of the orphanage in Peshawar, Pakistan, which provides a safe living environment for female orphans who would otherwise be living on the streets.

The charity also raised funds through appeals to successfully finance a number of specific educational and cultural projects during the year for the benefit of those identified as being particularly in need.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains sufficient reserves to enable it to meet the day to day operational needs of the orphanage in Peshawar, Pakistan.

Details of any funds materially in deficit

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.

The Charity's principal source of funds is donations.

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)

Mariah Khan

Full name(s)

Mariah Khan

Position (eg Secretary, Chair, etc)

Chair

Date

23/2/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bait-ul-Yatamaa

1148285

Receipts and payments accounts

CC16a

For the period
from

01-May-19

To

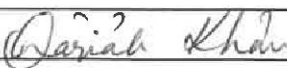
30-Apr-20

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					
Donations	17,237	8,944	-	26,181	26,508
Bank interest	5	-	-	5	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,242	8,944	-	26,186	26,515
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,242	8,944	-	26,186	26,515
A3 Payments					
Orphanage running costs	16,845	-	-	16,845	11,798
Educational support	-	-	-	-	260
Food Packs	-	4,049	-	4,049	5,117
Water Pumps	-	1,960	-	1,960	5,047
Administration costs	1,125	-	-	1,125	990
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,970	6,009	-	23,979	23,212
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,970	6,009	-	23,979	23,212
Net of receipts/(payments)	- 728	2,935	-	2,207	3,303
A5 Transfers between funds	4,683	- 4,683	-	-	-
A6 Cash funds last year end	9,432	1,748	-	11,180	7,877
Cash funds this year end	13,387	-	-	13,387	11,180

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	13,387		-
		-	-	-
		-	-	-
	Total cash funds	13,387	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Mariah Khan	23/2/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bait-ul-Yatamaa

**On accounts for the year
ended**

30 April 2020

**Charity no
(if any)**

1148285

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2019

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/2/2021

Name:

G F Whiteside

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (FCA)

Address:

Ingalls (Kendal) Limited, Libra House, Murley Moss Business Village,
Oxenholme Road, Kendal. LA9 7RL.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.