



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2019	To	31 08 2020

Section A Reference and administration details

Charity name

AD DUHA FOUNDATION

Other names charity is known by

Registered charity number (if any) 1180615

Charity's principal address

22 SPRINGFIELD ROAD

MOSELEY

BIRMINGHAM

Postcode

B13 9NW

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	AZHAR MOHAMMED			
2				
3				
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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
AZHAR MOHAMMED	
OMAR RASHID	
SOHAIL MOHAMMED	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY A RESOLUTION PASSED BY TRUSTEES

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

- BENEFITTING THE LOCAL PUBLIC THROUGH ISLAMIC LESSONS, CLASSES AND PRAYER MEETINGS.

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)

- EDUCATIONAL CLASSES FOR CHILDREN AND ADULTS, MEN AND WOMEN.
- YOUTH CLUBS
- PUBLICATION OF CHILDREN'S ACTIVITY FUN PACKS

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.

Summary of the main achievements of the charity during the year

- SEVEN SEPARATE CHILDRENS CLASSES TAUGHT ON WEEKDAYS AND WEEKENDS
- A FOOTBALL TOURNAMENT HELD EVERY YEAR
- REGULAR FUN PACKS PUBLISHED AND DISTRIBUTED THROUGHOUT THE YEAR
- TWO ADULT CLASSES TAUGHT TO MEN AND WOMEN ON WEEKENDS

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Section E Financial review

Brief statement of the charity's policy on reserves

The Charity does not have any reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


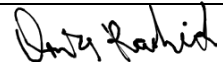
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	AZHAR MOHAMMED	OMAR RASHID
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	29/05/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

AD DUHA FOUNDATION

1180615

Receipts and payments accounts


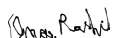
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For the period from	01.09.2019	To	31.08.2020
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Section A Receipts and payments

	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	52,408	-	-	52,408	9,779
FEES	9,396	-	-	9,396	-
GOVERNMENT GRANT	7,500	-	-	7,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,304	-	-	69,304	9,779
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,304	-	-	69,304	9,779
A3 Payments					
PURCHASES	294	-	-	294	-
ADVERTISING	1,256	-	-	1,256	-
LIGHT AND HEAT	498	-	-	498	-
OTHER LEGAL AND PROFESSIONAL	1,653	-	-	1,653	-
RENT	26,230	-	-	26,230	-
REPAIRS AND MAINTENANCE	21,906	-	-	21,906	-
SOFTWARE	29	-	-	29	-
STATIONERY AND PRINTING	1,411	-	-	1,411	-
WEBSITE	696	-	-	696	-
	-	-	-	-	-
Sub total	53,973	-	-	53,973	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,973	-	-	53,973	-
Net of receipts/(payments)	15,331	-	-	15,331	9,779
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,779	-	-	9,779	-
Cash funds this year end	25,110	-	-	25,110	9,779

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		25,110	-	-
		-	-	-
		-	-	-
	Total cash funds	25,110	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Azhar Mohammed	29.05.2021
			Omar Rashid	29.05.2021

Notes to Accounts for the Year Ended August 2020

1. There are no guarantees given by AD Duha Foundation (CIO) and there is no outstanding liability as at 31.08.2020.

2. There are no debts outstanding as at 31.08.2020 which are owed by Ad Duha Foundation and secured by an express charge on any of the assets of the CIO.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AD DUHA FOUNDATION

On accounts for the year
ended

AUGUST 2020

Charity no
(if any)

1180615

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**

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 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:

Falak Munshi

Date:

29/05/2021

Name:

Falaknaaz Munshi T/a FAZ Accountants Ltd

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

ICAEW

Address:

Izabella House, 24-26 Regent Place, Birmingham B1 3NJ

Section B

Disclosure

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.

N/A