

Charity Number: 1095445

THE CAVENDISH TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

THE CAVENDISH TRUST

Charity Information

Trustees:

Mr Akram Al-Katib
Mr Mustafa Walji
Mr Ali Al-Katib

Registered Charity Number:

1095445

Principal Address:

Flat 3A Walden House
32-33 Marylebon High Street
London
W1U 4PS

Independent Examiner:

Mohamed Iqbal Asaria FCCA
336 Pinner Road
Harrow, Middlesex
HA1 4LB

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THE CAVENDISH TRUST

REPORT OF THE TRUSTEES **YEAR ENDED 5 APRIL 2016**

Status:	Unincorporated association established and registered as a Charity on 24 October 2002.
Principal Address:	Flat 3A Walden House 32-33 Marylebon High Street London W14 4PS
Trustees:	Mr Akram Al-Katib Mr Mustafa Walji Mr Ali Al-Katib
Bankers:	Lloyds Bank PLC Hanover Square Branch 10 Hanover Square London W1S 1HS
Independent Examiner:	Mohamed Iqbal Asaria FCCA 336 Pinner Road Harrow, Middlesex HA1 4LB
Object:	The general objects are the relief of poverty and famine, the preservation and protection of good health, and for the advancement of religion and any other purpose anywhere in the world which are charitable according to the laws of England and Wales.
Activities and Review of the Year:	The charity fulfils the objects for which it was founded by making donations to Charities and other organisations and/or institutions throughout the World. During the year under review it has donated a total of £175,407 (£273,787)
Trustees' Responsibilities:	The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust

THE CAVENDISH TRUST

REPORT OF THE TRUSTEES
YEAR ENDED 5 APRIL 2016

Reserve Policy:

It is the policy of the Charity to maintain unrestricted funds equivalent to 6 months outgoings.

Investment Policy:

The Trust Deed authorises the trustees to make and hold investments using general funds of the Charity.

Signed on behalf of the Trustees on:

Trustee - Akram Al-Katib

Trustee - Mustafa Walji

THE CAVENDISH TRUST

FINANCIAL STATEMENT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CAVENDISH TRUST

Independent Examiner's Report to the Trustees of the Cavendish Trust

I report on the accounts of the Charity for the year ended 5 April 2016 which are set out on pages 4 to 7

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 considering any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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 the Charities Act 2011, and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Mohamed Iqbal Asaria FCCA

Date

THE CAVENDISH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2016

	Notes	Unrestricted £	Restricted £	Total 2016 £	Total 2015 £
Incoming Resources					
Voluntary Income		61,003	110,214	171,217	249,729
Tax Refunds from HMRC		5,153	-	5,153	-
Total incoming resources		66,156	110,214	176,370	249,729
Resources Expended					
Donations		44,000	131,407	175,407	273,787
Accounting & other professional charges		400	-	400	250
		44,400	131,407	175,807	274,037
Net Incoming Resources		21,756	(21,193)	563	(24,308)
Funds brought forward		74,923	57,250	132,173	156,481
Funds Carried Forward		96,679	36,057	132,736	132,173

THE CAVENDISH TRUST
BALANCE SHEET
AS AT 5 APRIL 2016

	2016 £	2015 £
Current Assets		
Cash at Bank	133,086	132,673
	<u>133,086</u>	<u>132,673</u>
 Creditors: Amount falling due within one year		
Accruals	350	500
Net Current ssets	<u>132,736</u>	<u>132,173</u>
Net Assets	<u>132,736</u>	<u>132,173</u>
 Capital		
Unrestricted funds	96,679	74,923
Restricted funds	36,057	57,250
	<u>132,736</u>	<u>132,173</u>

The Financial statements were approved by the trustees on _____

Trustee- Akram Al-Katib

Trustee- Mustafa Walji

THE CAVENDISH TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5 APRIL 2016**

1 Accounting Policies

Basis of preparation of Accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective June 2002). In preparing the financial statements, the charity follows best practice as laid down in the Statement of Recommended Practice.

2 Movements of Funds

	B/F	Incoming Resources		C/F
		Resources	Expended	
	£	£	£	£
Restricted Funds				
Specific Orphans	47,172	57,011	(77,741)	26,442
General Orphans	4,803	29,520	(29,221)	5,102
Khums	7	-	-	7
Sadqa	5,268	23,683	(24,445)	4,506
	57,250	110,214	(131,407)	36,057
Unrestricted Funds				
General Reserves	74,923	66,156	(44,400)	96,679
	132,173	176,370	(175,807)	132,736