

Company Registration No. 4590133 (England and Wales)

Charity Registration No 1096411

**FOOD & SHELTER FOUNDATION**  
(A company limited by guarantee)

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 NOVEMBER 2006**

**THOMAS MAY & CO**

*CHARTERED ACCOUNTANTS*

FRIDAY



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## **FOOD & SHELTER FOUNDATION**

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## **FOOD & SHELTER FOUNDATION**

### **Legal and Administrative Details**

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Director	Mr Farook Member
Trustees	Mr Farook Member Mr Mohamed Iqbal Member Mr Ibrahim Member Mr Yunus Member
Company Secretary	Mr Mohamed Iqbal Member
Registered Office	40 London Street Leicester LE5 3RU
Accountants	Thomas May & Co Allen House Newarke Street Leicester LE1 5SG
Address of Charity	40 London Street Leicester LE5 3RU
Bankers	National Westminster Bank Plc North Evington Branch 121a East Park Road Leicester LE5 4NY

## **FOOD & SHELTER FOUNDATION**

### **DIRECTOR'S AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2006**

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The director and trustees present their report and financial statements for the year ended 30 November 2006

#### **Structure, governance and management**

The Food & Shelter Foundation is a charitable company limited by guarantee, incorporated on 14 November 2002 and registered as a charity on 7 March 2003, Charity Number 1096411, Company Number 04590133

The director and trustees who have served during the year are set out on page 1

#### **Director**

The following director has held office during the year

F Member

#### **Director's interest**

As the company is limited by guarantee and has no share capital, the financial interests of the director of the Trust are identical to those of the members

#### **Objectives and activities**

The objective of the company is to carry on as a non-profit making body in particular to relieve poverty, advance education, preserve and protect health worldwide

#### **Fund raising**

The general fund represents donations received from UK companies

#### **Disbursement of funds**

During the year £64,009 was donated to worthwhile causes, which is split as follows

Relief of poverty	£44,157
Education	£19,852

#### **Reserves policy**

The director and trustees endeavour to distribute all income received in the year to charitable causes

#### **Risk review**

The management committee aim to ensure any major risks facing the trust are identified and steps taken where appropriate to mitigate them

**FOOD & SHELTER FOUNDATION**

**DIRECTOR'S AND TRUSTEES' ANNUAL REPORT (Continued)  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

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**Responsibilities of director and trustees in relation to the financial statements**

Company and charity law requires the director and trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the director and trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The director and trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the director and trustees and signed on their behalf by

F Member

  
23 August 2007

**FOOD & SHELTER FOUNDATION**

**INDEPENDENT ACCOUNTANTS' REPORT  
TO THE MEMBERS OF FOOD & SHELTER FOUNDATION**

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As described on page 3, the director and trustees are responsible for the preparation of accounts for the year ended 30 November 2006 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allen House  
Newarke Street  
Leicester  
LE1 5SG



**THOMAS MAY & CO**  
**Chartered Accountants**

23 August 2007

**FOOD & SHELTER FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

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	Notes	2006 £	2005 £
<b>Incoming resources</b>			
Voluntary income		55,000	100,000
		<hr/>	<hr/>
<b>Total incoming resources</b>	2	55,000	100,000
		<hr/>	<hr/>
<b>Resources expended</b>			
Charitable activities	3	64,087	49,037
Governance	4	530	500
		<hr/>	<hr/>
Total resources expended		64,617	49,537
		<hr/>	<hr/>
<b>Net resources (outgoing)/incoming</b>		(9,617)	50,463
Balance at 1 December 2005		50,318	(145)
		<hr/>	<hr/>
<b>Balance at 30 November 2006</b>	6	40,701	50,318
		<hr/>	<hr/>

**FOOD & SHELTER FOUNDATION**

**BALANCE SHEET  
AS AT 30 NOVEMBER 2005**

	Notes	2006 £	2005 £
<b>Current Assets</b>			
Cash at bank and in hand		42,201	51,318
<b>Creditors</b> amounts falling due within one year	5	(1,500)	(1,000)
<b>Net current assets</b>		<u>40,701</u>	<u>50,318</u>
<b>Funds</b>	6	<u>40,701</u>	<u>50,318</u>

In preparing these financial statements

- (a) The director and trustees are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249(B)(2) of the Companies Act 1985, and
- (c) The director and trustees acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its incoming resources and application of resources, including income and expenditure, for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director and trustees on 23 August 2007 and signed on their behalf by

  
F Member



## FOOD & SHELTER FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2006

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Companies Act 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005)

##### 1.2 Cash flow statement

The Charitable company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985

##### 1.3 Donations

Donations are taken into account on a receipts basis

##### 1.4 Resources expended

Resources expended are recognised in the period in which they are incurred

##### 1.5 Fund accounting

Funds held by the charity company are either

*Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees

*Restricted funds* – these are funds that 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

#### 2 Donations

##### Incoming Resources

	2006 £	2005 £
Voluntary Income		
Lady Ley Limited	55,000	100,000

# FOOD & SHELTER FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 NOVEMBER 2006

<b>3 Charitable Activities</b>	<b>2006</b>	<b>2005</b>
Grants made from unrestricted resources	£	£
<b>Madressa Jamia Imdadia</b>		
Education	6,000	5,000
<b>Jamia Ishatul Uloom Akkalkua</b>		
Polytechnic Education	-	15,000
<b>Interpal</b>		
Destitute	18,000	8,100
<b>Gulam Ahmed Ismail Khandia</b>		
Education	-	1,046
<b>Leicester Islamic Academy</b>		
Education	-	1,300
<b>Masjris-E-Sulemani Trust</b>		
Relief of poverty	5,350	1,000
<b>Noors</b>		
Medical relief	-	1,500
<b>Rehma</b>		
Relief of poverty	-	3,000
<b>Islamic Dawar Movement</b>		
Relief of poverty	1,500	-
<b>Jamia Islamia Ishatul Aloom</b>		
Education	2,500	-
<b>CBC Charitable Trust</b>		
Relief of poverty	9,000	-
<b>Jame Mosque</b>		
Education	1,500	-
<b>Darul Uloom Hansot</b>		
Education	1,750	-
<b>Abdul Kaziz Khatri</b>		
Relief of poverty	1,700	-
Other donations for the relief of poverty and education	16,709	13,010
	<hr/>	<hr/>
	64,009	48,956
<b>Support costs</b>		
Bank charges and interest	78	81
	<hr/>	<hr/>
	<u>64,087</u>	<u>49,037</u>

**FOOD & SHELTER FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

<b>4 Governance</b>	<b>2006 £</b>	<b>2005 £</b>
Accountancy charge	500	500
Sundry expenses	30	-
	<u>530</u>	<u>500</u>

<b>5 Creditors: Amounts falling due within one year</b>	<b>2006 £</b>	<b>2005 £</b>
Accruals	1,500	1,000
	<u>1,500</u>	<u>1,000</u>

<b>6 Movement in funds</b>	<b>Balance at 01.12 05 £</b>	<b>Movement in resources Incoming £</b>	<b>Outgoing £</b>	<b>Balance at 30 11.06 £</b>
<b>Unrestricted funds:</b>				
General funds	50,318	55,000	(64,617)	40,701
	<u>50,318</u>	<u>55,000</u>	<u>(64,617)</u>	<u>40,701</u>

All funds are unrestricted general funds

**7 Related party transactions**

The director and trustees are shareholders of Member Holdings Limited the parent company of Lady Ley Limited from whom the charity received all the donations during the year