

## Statement of Financial Activities

For the year end 31st May 2011

		Unrestricted funds	Restricted funds	Total Funds 2011	Total Funds 2010
Notes	£	£	£	£	£
<b><u>Incoming Resources</u></b>					
Incoming resources from generated funds					
Voluntary Income	2	77,511	0	77,511	44,052
Generated Income	3	0		0	0
Donation				0	0
Investment Income	4			0	0
<b>Total Incoming Resources</b>		<b>77,511</b>	<b>0</b>	<b>77,511</b>	<b>44,052</b>
<b><u>Resources Expended</u></b>					
Plant and Nature Garden		0		0	0.00
Staff Cost	5	0	0	0	0
<i>Rent &amp; Rates</i>				0	0
Support Cost	5	15,042	0	15,042	5,933
Governance	5	9,658		9,658	3,122
<b>Total resources expended</b>		<b>24,700</b>	<b>0</b>	<b>24,700</b>	<b>9,055</b>
Net Incoming/(Outgoing) resources		52,811	0	52,811	34,997
Transfers between Funds				0	0
Net Movements in Funds		52,811	0	52,811	34,997
Total funds brought forward at 1 June		76,660	0	76,660	41,663
		129,471	0	129,471	76,660
		0	0	0	0
<b>Total funds at 31st May 2011</b>		<b>129,471</b>	<b>0</b>	<b>129,471</b>	<b>76,660</b>

**Eman foundation Ltd**  
**FINANCIAL STATEMENTS**  
**31 MAY 2011**

**Company Number 05163248**

**Charity Number 11106916**

Company No. **05163248**

Charity No. **11106916**

**Eman Foundation Ltd**  
**YEAR ENDED 31 MAY 2011**

**Name of Organisation**

Eman Foundation Ltd

**Registered Office**

25 Mafeking Avenue Park  
Newbury  
Ilford  
Essex  
IG2 7AW

**Trustees**

MR EBRAHIM ADAM

MS HIROKO OKUMORI

MS SATINDER ATKAR

MISS SERIN PATEL

MR UMAR ADAM

**Bankers**

Natwest Bank

Company No. **05163248**

**Eman Foundation Ltd**

Charity No. **11106916**

**YEAR ENDED 31 MAY 2011**

I have examined the accounts of the charity for the period ended 31<sup>st</sup> May 2011, which are set out on pages 3 to 6.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

As trustees you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

**BASIS OF EXAMINER'S REPORT**

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts with those records. It also includes a 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 constitute an audit.

**EXAMINER'S STATEMENT**

Based on my examination, the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.

Having regards only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the requirements specified in section 249C(6) of the Act

Having regards only to, and on the basis of, the information contained in those accounting records, the company satisfied the conditions for exemption from an audit for the period specified in section 249A(4) and did not at any time fall within any of the categories specified in section 249B(1) within that financial year.

Mirza Shipkolye  
89 Langham Road  
London N15 3LR  
15 th January 2012

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## **Eman Foundation Ltd**

**Charity No. 11106916**  
**Company No. 05163248**

Trustees:-

MR EBRAHIM ADAM

MS HIROKO OKUMORI

MS SATINDER ATKAR

MISS SERIN PATEL

MR UMAR ADAM

This year Eman Foundation Ltd has gone through many changes and will hopefully get more support from the community at large regarding the voluntary contribution as well and voluntary help.

We have achieved loads of classes for the children in Islamic studies as well as other activities that the centre offer. The children are taught and learn to respect every one in the community as well as their elders. We have a varied ethnic group of children that visit the centre.

We have other activities that we offer and services include :-

Marriage bureau

Football club.

Seminar in different subject and from scholars from all over the world

We provide people with information and advice regarding their difficulties and how to address them.

We do help charities here and abroad when needed.

We are in the process to have a facility for will writing at the centre for people that have will use it. We are in the process of building a new purpose built mosque and donation is gathering momentum. We have reached £200,000.00 and appreciate all the support of donors. We still got a long way to fulfil the half a million project that would include better facilities

Ebrahim Adam.