

Charity number: 1182301

Imdad Foundation UK
Trustees' report and financial statements
for the year ended 31 March 2021

Imdad Foundation UK

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Imdad Foundation UK

Legal and administrative information

Charity number	1182301
Business address	9 Tylney Close Birmingham B5 7ND
Registered office	9 Tylney Close Birmingham B9 7ND
Trustees	Masood Ul Hassan Zia Ur Rehman Nimani Aamir Hassan
Accountants	SF And Co (UK) Ltd Fairgate House, 205 Kings Road Tyseley Birmingham B11 2AA

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Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a registered charity formed under a constitution under a deed dated 4 March 2019. It has been registered with the Charities Commission under reference 1182301.

The management of the charity is managed by the holding trustees

Objectives and activities

To relieve financial hardship, distress and suffering amongst the poor people, widows, and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water, and clothing, costs for medical treatment and cost for attending school for the benefit of said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be upon him) and interpreted by the Ahle Sunnah Wal Jamaah School of Thought

Public Benefit

The charity's strategic plans are developed to ensure that we provide maximum public benefit and achieve our objectives as set out in our strategy. These objectives fall under purposes defined by the Charities Act 2011.

Achievements and performance

Financial review

The statement of financial activities shows how the charity funds have been applied during the year. The gross receipts of the charity income was £36,547. The expenditure relating to the same period was £35,341

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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Report of the trustees for the year ended 31 March 2021

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

Masood Ul Hassan
Trustee

Imdad Foundation UK

Independent examiner's report to the trustees on the unaudited financial statements of Imdad Foundation UK.

I report on the accounts of Imdad Foundation UK for the year ended 31 March 2021 set out on pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farah Saddique
FCCA
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

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Statement of financial activities

For the year ended 31 March 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	36,548	36,548	3,120
Total incoming resources		<u>36,548</u>	<u>36,548</u>	<u>3,120</u>
Resources expended				
Opening stock		330	330	-
Purchases		32,050	32,050	1,261
Closing stock		2,500	2,500	-
Motor and travelling expenses		-	-	538
Accountancy fees		360	360	-
Other office expenses		102	102	1,029
Total resources expended		<u>35,342</u>	<u>35,342</u>	<u>2,828</u>
Total funds brought forward		<u>292</u>	<u>292</u>	<u>-</u>
Total funds carried forward		<u>1,498</u>	<u>1,498</u>	<u>292</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.

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Balance sheet as at 31 March 2021

		2021	2020
	Notes	£	£
Current assets			
Cash at bank and in hand		1,857	292
		<u>1,857</u>	<u>292</u>
Creditors: amounts falling due within one year	4	(360)	-
		<u></u>	<u></u>
Net current assets		1,497	292
Net assets		<u>1,497</u>	<u>292</u>
Funds	5		
Unrestricted income funds		1,497	292
Total funds		<u>1,497</u>	<u>292</u>

The financial statements were approved by the trustees on and signed on its behalf by

Masood Ul Hassan
Trustee

The notes on pages 7 to 8 form an integral part of these financial statements.

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Notes to financial statements for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Notes to financial statements for the year ended 31 March 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Donations	32,258	32,258	3,120
Orphan sponsorship	455	455	-
Food packs	2,435	2,435	-
Waterwell	1,400	1,400	-
	<u>36,548</u>	<u>36,548</u>	<u>3,120</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

4. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>360</u>	<u>-</u>

5. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 March 2021 as represented by:		
Current assets	1,857	1,857
Current liabilities	(360)	(360)
	<u>1,497</u>	<u>1,497</u>

6. Unrestricted funds

At 1 April 2019 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2020 2021 £
<u>292</u>	<u>36,547</u>	<u>(35,342)</u>	<u>1,497</u>

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The following pages do not form part of the statutory accounts.

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Detailed statement of financial activities

For the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		32,258		3,120
Orphan sponsorship		455		-
Food packs		2,435		-
Waterwell		1,400		-
		<hr/>		<hr/>
		36,548		3,120
Total incoming resources from generating funds		<hr/>		<hr/>
		36,548		3,120
Total incoming resources		<hr/>		<hr/>
		36,548		3,120
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Orphan sponsorship	330		-	
Donations	32,050		1,261	
Waterwell	2,500		-	
Donations - Motor vehicle expenses	-		122	
Donations - Other motor & travel costs	-		416	
Donations - Professional - Accountancy fees	360		-	
Donations - Office - Other	102		1,029	
	<hr/>		<hr/>	
		35,342		2,828
Total cost of generating voluntary income		<hr/>		<hr/>
		35,342		2,828
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<hr/>		<hr/>
		35,342		2,828

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Detailed statement of financial activities

For the year ended 31 March 2021

	2021 £	2020 £
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	1	-
	<u>1</u>	<u>-</u>
Total governance costs	<u>1</u>	<u>-</u>
Net incoming/(outgoing) resources for the year	<u>1,205</u>	<u>292</u>