

Registered number  
1122896

Mumin Aid  
Report and Accounts  
31 August 2023

## **Mumin Aid**

### **Trustee's statement**

We confirm that as Trustee we have met our duty in accordance with the Charities Act 1993 to:

- ensure that the charity has kept adequate accounting records;
- prepare accounts which give a true and fair view of the state of affairs of the company as at 31 August 2023 and of its income & expense for the period then ended in accordance with the Financial Reporting Standard for Charities; and
- follow applicable accounting policies, subject to any material departures disclosed and explained in the notes to the accounts.

Mumin Aid  
1 February 2024

## **Independent assurance report on the unaudited accounts of Mumin Aid**

### **To the trustees of Mumin Aid**

We have performed certain procedures in respect of the Charity's unaudited accounts for the year ended 31 August 2023 (which comprise the income and expense Account, the Balance Sheet and the related notes), made enquiries of the Charity's trustees and assessed accounting policies adopted by the trustees, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Charity's trustees, as a body, in accordance with the terms of our engagement letter dated 1 June 2016. It has been released to the trustees on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the trustees' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the trustees those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body for our work, for this report or the conclusions we have formed.

#### **Respective responsibilities**

You have confirmed that you have met your duty as set out in the trustees' statement. You consider that the Charity is exempt from the statutory requirement for an audit for the period. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

#### **Scope**

We conducted our engagement in accordance with basic principles of audit & review of financial information. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the accounts where we became aware of matters that might indicate a risk of material misstatement in the accounts.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these accounts.

#### **Conclusion**

Based on our work, nothing has come to our attention to refute the trustees' confirmation that in accordance with the Charities act 1993 the accounts give a true and fair view of the state of the Charity's affairs as at 31 August 2023 and of its Surplus for the period then ended and have been properly prepared in accordance with the Financial Reporting Standard for Charities

Protax  
Chartered Certified Accountants  
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Bordesley Green  
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B9 5RP

1 February 2024



**Protax**  
Chartered Certified Accountants  
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**Mumin Aid  
Income & Expense Account  
for the year ended 31 August 2023**

	Notes	2023
Surplus Brought forward		£ <b>8,728</b>
<b>Receipts</b>		73,154
Payments		(47,335)
<b>Operating Surplus</b>		<hr/> 34,547
<b>Surplus for the period</b>		<hr/> <hr/> 34,547

**Mumin Aid**  
**Schedule to the Income and Expense Account**  
**for the year ended 31 August 2023**

	<b>2023</b>
	<b>£</b>
<b>Revenue</b>	
Donations	<u>73,154</u>
<b>Administrative expenses</b>	
Employee costs:	
Charity Project Cost	<u>18,839</u>
	<u>18,839</u>
Premises costs:	
Light and heat	<u>3,496</u>
	<u>3,496</u>
General administrative expenses:	
Sundry expenses	<u>-</u>
	<u>25,000</u>
Legal and professional costs:	
Other legal and professional	<u>-</u>
	<u>-</u>
	<u>47,335</u>