

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Molvi Ebrahim Mulla Foundation

Charity No 1096887

Company No 4413753

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for the Year Ended 31 March 2022

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Molvi Ebrahim Mulla Foundation

Charity No. 1096887

Company No. 4413753

Company Limited by Guarantee and Not having Share Capital

The trustee have pleasure in submitting their report for the period ended 31 March 2022

The company was incorporated on 10 April 2002

- 1) Activities – throughout the period, has been that to help and maintain healthy environment in India by way of assisting hospital and donating charities to help needy people requiring hospitalisation and medical treatment.
- 2) Donations – were received from the people living in Europe and charities in the UK. A total sum of £423,826 was received. The sum of £308,000 were sent to Molvi Ebrahim Mulla Foundation Hospital & others in India.

- 3) The directors throughout the period were:

Mr Yusuf Teladia;
Mr Abdul Kadir Rawat;
Mr Abdul Samad Jabbar;
Mr Mohmed Patel;
Mr Rashid Ahmed Ebrahim Mulla;
Mr Suleman Ebrahim Mulla;
Mr Abdur Rahim Mulla

- 4) The trustees are responsible for keeping proper accounting records of every transaction of receipts and expenditure, that it gives a true and fair view of the company with reasonable accuracy. The trustees are responsible for the preparation of the finance statements and as the company is exempt from an audit, it complies with the requirement of the special provisions of part 15 of the Companies Act 2006.

Approved and signed on behalf of the Board



Suleman Mulla
Director/Trustee
Date 21 July 2022

Molvi Ebrahim Mulla Foundation
Charity No. 1096887
Company No. 4413753
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<u>Fixed Assets</u>	1d	50,233.00	50,233.00
<u>Current Assets</u>			
Balance at Bank		201,534.00	103,285.00
Cash in Hand		320.00	320.00
		<u>252,087.00</u>	<u>153,838.00</u>
<u>Less: Current Liabilities</u>			
Sundry Creditors		0.00	0.00
<u>Net Assets</u>		<u>252,087.00</u>	<u>153,838.00</u>
<u>Funding</u>			
Balance Brought Forward		153,838.00	144,867.00
Excess of Income/Expenditure		98,249.00	8,971.00
		<u>252,087.00</u>	<u>153,838.00</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 21st July 2022
and were signed by:



Suleman Mulla (Director)

Molvi Ebrahim Mulla Foundation

Charity No. 1096887

Company No. 4413753

Income and Expenditure Account for the year ended 31 March 2022

	2022	2021
<u>Income</u>	£	£
Donations	396,744.00	251,907.00
Tax Refund	9,482.00	0.00
Interest	0.00	0.00
Rent	17,600.00	24,100.00
	<u>423,826.00</u>	<u>276,007.00</u>
 <u>Less: Expenditure</u>		
Accountancy		4,955.00
Bank Charges	307.00	320.00
Transfer to India	308,000.00	247,780.00
Property Insurance	375.00	229.00
Travel	895.00	867.00
Donation	16,000.00	12,885.00
Repair		
	<u>325,577.00</u>	<u>267,036.00</u>
 Excess of Income over Expenditure	<u>98,249.00</u>	<u>8,971.00</u>

Molvi Ebrahim Mulla Foundation

Charity No. 1096887

Company No. 4413753

Notes to the Accounts

- 1 a) These accounts are prepared under the historical cost convention
b) Donations were received from Europe
c) Taxation, no provision is required, Being Charity it is exempt from Taxation in the UK
d) The Freehold property 73 Geere Road, London, E15 3PP, shown in the balance sheet at cost. It may have value of £500,000 at present so it has not been depreciated. It is held in the company name.

2 Sundry Creditors

	2022	2021
	£	£
Accruals	0	0

Report of the Accountants to the Trustee to the Ebrahim Mulla Foundation Charity No 1096887, Company No 4413753

As described on the balance sheet you are responsible for the preparation of the financial statement for the year ended 31 March 2022 annexed to this page, you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and from information and explanations you have given to me.

Avalon Partners
35 Watling Street Road
Preston
PR2 8EA

Date 21st July 2022