

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Molvi Ebrahim Mulla Foundation

Charity No 1096887

Company No 4413753

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**for the Year Ended 31 March 2023**

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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 2023

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 £396,470 was received. The sum of £488,100 was 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 23rd October 2023

**Molvi Ebrahim Mulla Foundation**  
**Charity No. 1096887**  
**Company No. 4413753**  
**Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
<u>Fixed Assets</u>	1d	50,233.00	50,233.00
<u>Current Assets</u>			
Balance at Bank		78,770.00	201,534.00
Cash in Hand		13,090.00	320.00
		<u>142,093.00</u>	<u>252,087.00</u>
<u>Less: Current Liabilities</u>			
Sundry Creditors		0.00	0.00
<u>Net Assets</u>		<u>142,093.00</u>	<u>252,087.00</u>
<u>Funding</u>			
Balance Brought Forward		252,087.00	153,838.00
Excess of Income/Expenditure		(109,994.00)	98,249.00
		<u>142,093.00</u>	<u>252,087.00</u>

For the year ending 31 March 2023 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 23rd October 2023 and were signed by:

*S. Mulla*

Suleman Mulla (Director)

**Molvi Ebrahim Mulla Foundation****Charity No. 1096887****Company No. 4413753****Income and Expenditure Account for the year ended 31 March 2023**

	2023	2022
<u>Income</u>	£	£
Donations	352,215.00	396,744.00
Tax Refund	23,311.00	9,482.00
Interest	249.00	0.00
Rent	20,695.00	17,600.00
	<u>396,470.00</u>	<u>423,826.00</u>
<u>Less: Expenditure</u>		
Accountancy		
Bank Charges	413.00	307.00
Transfer to India	488,100.00	308,000.00
Property Insurance	261.00	375.00
Travel	730.00	895.00
Donation	16,925.00	16,000.00
Repair	35.00	0.00
	<u>506,464.00</u>	<u>325,577.00</u>
Excess of Income over Expenditure	<u>(109,994.00)</u>	<u>98,249.00</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

	2023	2022
	£	£
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 2023 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 23rd October 2023