

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Molvi Ebrahim Mulla Foundation

Charity No 1096887

Company No 4413753

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**for the Year Ended 31 March 2025**

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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 2025

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 £613,690 was received. The sum of £354,996 was sent to Molvi Ebrahim Mulla Foundation Hospital & others in India.
- 3) The directors throughout the period were:  
  
Mr Yusuf Teladia;  
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



Yusuf Mulla  
Director/Trustee  
Date 27th May 2025

**Molvi Ebrahim Mulla Foundation**  
**Charity No. 1096887**  
**Company No. 4413753**  
**Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
<b><u>Fixed Assets</u></b>	1d	50,233.00	50,233.00
<b><u>Current Assets</u></b>			
Balance at Bank		282,126.00	168,573.00
Cash in Hand		75,282.00	20,090.00
		<u>407,641.00</u>	<u>238,896.00</u>
<b><u>Less: Current Liabilities</u></b>			
Sundry Creditors		0.00	0.00
<b><u>Net Assets</u></b>		<u>407,641.00</u>	<u>238,896.00</u>
<b><u>Funding</u></b>			
Balance Brought Forward		238,896.00	142,093.00
Excess of Income/Expenditure		168,745.00	96,803.00
		<u>407,641.00</u>	<u>238,896.00</u>

For the year ending 31 March 2025 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 27th May 2025 and were signed by:



Yusuf Mulla (Director)

**Molvi Ebrahim Mulla Foundation****Charity No. 1096887****Company No. 4413753****Income and Expenditure Account for the year ended 31 March 2025**

	2025	2024
<u>Income</u>	£	£
Donations	613,690.00	614,142.00
Tax Refund	43,327.00	2,000.00
Interest	2,672.00	0.00
Rent	21,000.00	21,150.00
	<u>680,689.00</u>	<u>637,292.00</u>
<u>Less: Expenditure</u>		
Accountancy	3,530.00	3,500.00
Bank Charges	682.00	625.00
Transfer to India	354,996.00	489,728.00
Property Insurance	311.00	270.00
Travel		2,331.00
Donation	152,390.00	44,000.00
Repair	35.00	35.00
	<u>511,944.00</u>	<u>540,489.00</u>
Excess of Income over Expenditure	<u>168,745.00</u>	<u>96,803.00</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 £550,000 at present so it has not been depreciated. It is held in the company name.

#### 2 Sundry Creditors

	2025	2024
	£	£
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 2025 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.

All rental income is sourced from charity assets and all funds were spent on charitable purpose

Avalon Partners  
35 Watling Street Road  
Preston  
PR2 8EA

Date 27th May 2025