

**MUSLIM HELP SUPPORTING THE NEEDY LTD
COMPANY NUMBER 4582827
REGISTERED IN ENGLAND**

REGISTERED CHARITY NUMBER 1100456

**FINANCIAL STATEMENT
FOR THE PERIOD 01/12/2020 TO 30/11/2021**

MUSLIM HELP SUPPORTING THE NEEDY LTD
FINANCIAL STATEMENT
FOR THE PERIOD 01/12/2020 TO 30/11/2021

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MUSLIM HELP SUPPORTING THE NEEDY LTD

FOR THE PERIOD 01/12/2020 TO 30/11/2021

STATUS

The organisation is charitable company limited by Guarantee, incorporated on 6th nov 2002 and is a registered charity.

BOARD MEMBERS

Mr. Naeem Shahbaz Awan

Mrs. Naveed Kousar

Company Number

4582827

Charity registration Number

1100456

Registered Office

175 Bobbersmill Road

Nottingham

NG7 5JS

Bankers

HSBC 26 Clumber Street, Nottingham NG1 3GA

Independent Examiners

Solutions Accountants & Financial Services Ltd

149 Radford Road Nottingham NG7 5EH

www.solutionsaccountants.co.uk

MUSLIM HELP SUPPORTING THE NEEDY LTD FOR THE PERIOD 01/12/2020 TO 30/11/2021 TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 30th Nov 2021

This Trustees' report is a director's report required by the Companies Act 2006.

All Trustees are directors of the Company.

Reference and administrative information

Muslim help supporting the needy Ltd was established as a Incorporated body registered with The companies house and registered with the Charity Commission under number 1100456.

Structure, governance and management

Governing document

The organisation is a charitable company Limited by guarantee, the company was established under the Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Tax status

The Company is a registered charity and is exempt from corporation tax and income tax.

Recruitment and training of Trustees

The Board of Trustees consists of two members who are recruited from within the community. Role descriptions are issued to each trustee and a full induction is given setting out the obligations of a trustee. All trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

Organisational structure

The Charity is principally UK based, and its registered office is in Nottingham.

Financial review

Principal sources of funding

The principal source of funding for the Charity is donations, collections of used cloth etc.

Reserves policy

The Trustees have established a policy whereby, given the charity's present level and nature of activities, the restricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity. At this level the Trustees feel that they would be able to continue the current activities the current activities of the Charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced as activities changed.

The level of free reserves (if any) will be held at the balance sheet which reflects the donations received or other funders shortly before the year end which were utilised early in the new year. In addition, these donations are retained and utilised systematically to support necessary projects during the next financial year.

The trustees present their report and accounts for the year ended 30th June 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document the Charities Act 2011 and the Statement of Recommended Practice: Accounting and reporting by charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 issues in 2014.

MUSLIM HELP SUPPORTING THE NEEDY LTD FOR THE PERIOD 01/12/2020 TO 30/11/2021

Future plans

The future plans of the Charity include appointment of two part timers who will support the admin and operational work.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources including the net income & expenditure for the year. In preparing those financial statements trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable 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 business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements Comply with the Companies Act 2006. 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 irregularities In so far as the Trustees, individually, are aware:

- there is no relevant account information of which the Accountant is unaware; and
- the Trustees have taken all steps that ought to have been taken to make themselves aware of any relevant information and to establish that the accountant is aware of that information.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

Naeem Shahbaz Awan

TRUSTEE

Date: 20/07/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity, which are set out on page 3 & 4.

Respective responsibilities of trustees and Examiner

The trustees of Muslim Help Supporting the Needy Ltd are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedure laid down in the general direction given by the charity commissioners under section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

Basis of independent examiner's report

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 and 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 matters set out in the statement below.

Our work was conducted in accordance with the statement of standards of reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquires of the officers of the charity as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

In connection with my examination, no material matters have come to my attention ;

1. which gives me reasonable cause to believe that in any material respect the requirement:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

QaziArshad

20/07/2022

Qazi Naveed Arshad FIAB, MA, For & on behalf of
Solutions Accountants & Financial Services Ltd.
149 Radford Road Nottingham NG7 5EH

MUSLIM HELP SUPPORTING THE NEEDY LIMITED

(Limited by Guarantee)

Company Number 4582827

Registered Charity Number 1100456

FOR THE PERIOD 01/12/2020 TO 30/11/2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
Fixed Assets			
Tangible Assets	2	3,162	3,394
Investments			
Current Assets			
Debtors		631	3,382
Cash at bank and in hand		61,051	55,623
Total Assets		<u>61,682</u> 64,844	<u>62,399</u>
Creditors: Amounts Falling due within one year		<u>475</u>	250
Net current Assets		<u>64,369</u>	<u>62,149</u>
Total Assets less current liabilities		64,369	62,149
Long Term Liabilities	7	56,258	59,258
		<u>8,111</u>	<u>2,891</u>
<u>CAPITAL RESERVE</u>			
Share Capital	5	1	1
Accumulated Surplus/Deficit	6	8,110	2,890
		<u>8,111</u>	<u>2,891</u>

Approved by the board of trustees on _____ and signed on behalf of Trustee.

TRUSTEE

Mr. Naeem Shahbaz Awan

MUSLIM HELP SUPPORTING THE NEEDY LIMITED

Company Number 4582827

Registered Charity Number 1100456

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/12/2020 TO 30/11/2021

	Note	Unrestricted funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income resources					
Income from generated funds:		56,122	-	56,122	4,977
				-	-
Total Incoming Resources		56,122	-	56,122	4,977
Charitable Activities	1	1,300	-	1,300	800
Costs of generating Funds		-	-		
Cost of Donations					
Administration cost	3	3,543	-	3,543	1,103
Governance costs	4	46,059	-	46,059	3,897
Total resources expended		50,902	-	50,902	5,800
Excess of expenditure or income		5,220	-	5,220	(823)
Investment (deficits)/surpluses		-	-	-	
Net Movement in funds before Transfers					
Gross Transfers between funds		-	-	-	-
Net Movement in funds for the year		-	-	-	
Funds at the start of the Year		-	-	2,890	
Excess of expenditure or income				5,220	
Total funds carried forward		-	-	8,110	

MUSLIM HELP SUPPORTING THE NEEDY LIMITED

Registered Charity Number 1100456, Company no 4582827

Notes forming part of these financial statements

FOR THE PERIOD 01/12/2020 TO 30/11/2021

Notes

1 Charitable activities

Charitable Activities:

Help abroad and Locally	1,300
	<u>1,300</u>

2 FIXED ASSETS

TOTAL

Cost 30/11/2020	15,580
Additions	
Disposal	
Revaluations	
	<u>15,580</u>
Accumulated dep	12,186
Charge for the Year	232
	<u>12,418</u>
Net Book Value 30/11/2021	<u>3,162</u>
Net Book Value 30/11/2020	<u>3,394</u>

3 Administration cost

Marketing/Advertising	3,000
Training	125
Bank Charges/Card service	
Telephone/Broadband	418
	<u>3,543</u>

4 Governance Cost

Legal fee	1,100
Trustee's Expense	
Support costs (4.1)	44,959
	<u>46,059</u>

4.1 Support Cost

Bin Collections	120
Repair	640
Vehicle Expense	159
Rags Purchase	42,930
Stationary & Postage	28
Accountancy	475
General Travel Expense	375
Depreciation	232
	<u>44,959</u>

**Notes forming part of these financial statements
FOR THE PERIOD 01/12/2020 TO 30/11/2021**

5	SHARE CAPITAL	2021	2020
	<u>Authorise:</u>		
	100 ordinary shares of 1£ each	100.00	100.00
	<u>Issued and Paid</u>		
	1 ordinary shares of 1£ each	1.00	1.00
6	ACCUMULATED SURPLUS ACCOUNT		
	Opening Balance	2,890	
	Excess of Expenditure over income	5,220	
	Balance	8,110	
7	Trustee's Loan		
	Trustee's Loan	9,258	
	BBL	50,000	
	Less Payment made this y	3,000	
	Balance	56,258	

ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and in accordance with the financial reporting standards for smaller entities(effective March 2000) and the companies act 1985 and follow the recommendation on Accounting by Charities: Statement of recommended practice issued in 2000.

Turnover

Turnover comprises of donations.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.