

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

REGISTERED CHARITY NUMBER 1100456

**FINANCIAL STATEMENT
FOR THE PERIOD 01/12/2021 TO 30/11/2022**

MUSLIM HELP SUPPORTING THE NEEDY LTD
FINANCIAL STATEMENT
FOR THE PERIOD 01/12/2021 TO 30/11/2022

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MUSLIM HELP SUPPORTING THE NEEDY LTD

FOR THE PERIOD 01/12/2021 TO 30/11/2022

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 01/12/2021 TO 30/11/2022 TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 30th Nov 2022

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 Shares, 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 2022. 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 01/12/2021 TO 30/11/2022

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: 20/06/2023

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

20/06/2023

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 01/12/2021 TO 30/11/2022

	<u>Note</u>	<u>2021</u>	<u>2021</u>
Fixed Assets			
Tangible Assets	2	7,221	3,162
Investments			
Current Assets			
Debtors			631
Cash at bank and in hand		53,646	61,051
Total Assets		<u>53,646</u> 60,867	<u>64,844</u>
Creditors: Amounts Falling due within one year		<u>475</u>	475
Net current Assets		<u>60,392</u>	<u>64,369</u>
Total Assets less current liabilities		60,392	64,369
Long Term Liabilities	7	55,986	56,258
		<u>4,406</u>	<u>8,110</u>
<u>CAPITAL RESERVE</u>			
Share Capital	5	1	1
Accumulated Surplus/Deficit	6	4,405	8,110
		<u>4,406</u>	<u>8,110</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 01/12/2021 TO 30/11/2022

	Note	Unrestricted funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income resources					
Income from generated funds:					
		30,593	-	30,593	56,122
				-	-
Total Incoming Resources		30,593	-	30,593	56,122
Charitable Activities	1	1,250	-	1,250	1,300
Costs of generating Funds		-	-		
Cost of Donations					
Administration cost	3	2,093	-	2,093	3,543
Governance costs	4	30,955	-	30,955	46,059
Total resources expended		34,298	-	34,298	50,902
Excess of expenditure or income		(3,705)	-	(3,705)	5,220
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		-	-	8,110	
Excess of expenditure or income				(3,705)	
Total funds carried forward		-	-	4,405	

MUSLIM HELP SUPPORTING THE NEEDY LIMITED

Registered Charity Number 1100456, Company no 4582827

Notes forming part of these financial statements

FOR THE PERIOD 01/12/2021 TO 30/11/2022

Notes

1 Charitable activities

Charitable Activities:

Help abroad and Locally	300
Resources Expended	950
	1,250

2 FIXED ASSETS

TOTAL

Cost B/F	15,580
Additions	4,450
Disposal	-
Revaluations	-
	20,030
Accumulated dep	12,418
Charge for the Year	391
	12,809
Net Book Value 30/11/2022	7,221
Net Book Value 30/11/2021	3,162

3 Administration cost

Marketing/Advertising	36
Training	-
Bank Charges/Card service	62
Interest on BBL	1,687
Telephone/Broadband	308
	2,093

4 Governance Cost

Legal fee	13
Trustee's Expense	
Support costs (4.1)	30,942
	30,955

4.1 Support Cost

Repair	570
Vehicle Expense	27
Rags Purchase	28,684
Stationary & Postage	10
Website	124
Accountancy	537
Vehicle Insurance & Repair	599
Depreciation	391
	30,942

**Notes forming part of these financial statements
FOR THE PERIOD 01/12/2021 TO 30/11/2022**

5 SHARE CAPITAL	2022	2021
<u>Authorise:</u>		
100 ordinary shares of 1£ each	100.00	100.00

6 ACCUMULATED SURPLUS ACCOUNT

Opening Balance	8,110
Excess of Expenditure over income	-3,705
Balance	4,405

7 Trustee's Loan

Trustee's Loan	6,258
BBL	50,634
Less Payment this year	906
Balance	55,986

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.