

Charity No. 1107294

Muslim Relief

Annual Report and Financial Statements

Year ended: 6 April 2021

DUA GOVERNANCE

Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham B12 0NS

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Legal and administrative information

Charity number 1107294

Registered address 160 Bromley Street
BATLEY
West Yorkshire
WF17 6LB

Trustees Razaul Mustafa
Ansar Mahmood
Anwarul Mustafa
Ammad Raza

Bankers Virgin Money
Account: 30772972
Sort Code: 05-02-32

Report of the Trustees for the year ended 6 April 2021

Muslim Relief

The Trustees present their annual report and accounts for the year ended 6 April 2021

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The Charity is a Trust formed by a constitution dated 16th December 2004. Constitution was adopted on 9 October, as amended 8 September 2004, as amended 7 February 2006. The Trust registered with the Charity Commission as a charity on the same day.

Trustees are legally responsible for the governance and management of the charity.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being:

- a) The relief of poverty, sickness and distress in any part of the world, in particular but not limited to famine relief, by the provision of financial and such other charitable support as the trustees in their discretion consider fit.
- b) The advancement of education in Dewsbury and Batley, particularly amongst the Asian community, by the provision financial and charitable support as the trustees see fit.
- c) To promote the benefit of the inhabitants of hanging Heaton and the neighbourhood, in particular young persons, without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- d) To establish and maintain a community centre.

Achievements and Performance

During the period the charity increased its activity by raising more funds and making more grants towards the following initiatives

Project	£	What was delivered and how many people benefited
Food	5,830	Food parcels and on occasion meals/child nutrition packs were distributed to various countries including Palestine, Yemen, Jordan, Turkey, Jammu & Kashmir, Pakistan, & Azad Kashmir. Approximate amount of beneficiaries exceeded 1980.
Medical Aid	9,002	Medical equipment such as an incubator and other medical supplies including medication were provided to both hospitals and beneficiaries in Yemen and Palestine.
Qurbani	2,208	Nutritious meat was delivered to the poor and destitute in Jordan, Palestine, Kashmir & Uganda during the Eid Al Adha period. Approximate amount of beneficiaries in excess of 500.
Winter Aid	6,539	Winter aid including blankets, clothing, and heating supplies were sent to countries including Yemen, Bangladesh and Palestine. Approximate amount of beneficiaries exceeded 1100.
Other	1,316	Water distribution/solutions were implemented in Yemen, Palestine, and Jammu Kashmir. Eid garments were distributed to orphans in Palestine along side educational supplies for the benefit of orphan Children in Yemen. Approximate amount of beneficiaries exceeded 1900.

The charity using its network and contacts in the above countries and vets needy people and spends the money only when the trustees are satisfied on the use of funds. During the past periods the focus has been on to identify the need and the charity intends to spend the funds in the next period.

Financial review

During the period, the Trust received donations of £59k (2020: £4.99k). Expenses in the year was £29.8k (2020: £5.1k).

The carried forward cash fund balance is £29.5k (2020: £229).

Reserves Policy

The Trust has sufficient reserve to continue its activities for the foreseeable future.

Future plan

The charity intends to increase its activities in future years.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

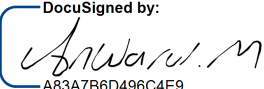
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

2/6/2022

This report was approved by the trustees on.....and signed on their behalf by:

DocuSigned by:

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Anwarul Mustafa

(Trustee)

Independent Examiner's Report to the Trustees of Muslim Relief

I report on the accounts of the charity for the year ended 6 April 2021 which are set out on page 7 and 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission 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 any 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 the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

DocuSigned by:

Nasir Rafiq

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Nasir Rafiq BA FCA
ICAEW

2/6/2022

Date.....

DUA GOVERNANCE
Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth
Birmingham B12 0NS

Muslim Relief
Receipts and Payments Accounts
From 7 April 2020 to 6 April 2021

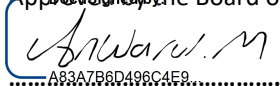
	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts				
Fundraising	51,919	0	51,919	0
Gift Aid	4,869	0	4,869	0
Donation	2,225	0	2,225	4,990
Sub total	59,013	0	59,013	4,990
Assets and Investment sales	0	0	0	0
Total receipts	59,013	0	59,013	4,990
Payments				
Food	5,830	0	5,830	5,140
Medical Care	9,002	0	9,002	0
Qurbani	2,208	0	2,208	0
Water I Eid garments I Education	1,316	0	1,316	0
Winter Aid	6,539	0	6,539	0
Advertising	115	0	115	0
Bank charges	80	0	80	0
IT software and infrastructure	3,895	0	3,895	0
Other	34	0	34	0
Subtotal	29,019	0	29,019	5,140
Assets and Investment purchases	760	0	760	0
Total payments	29,779	0	29,779	5,140
Net of receipts/(payments)	29,234	0	29,234	-150
Transfers between funds				
Cash funds last year end	229	0	229	379
Cash funds this year end	29,463	0	29,463	229

Muslim Relief
Statement of Assets and Liabilities
As at 6 April 2021

	Unrestricted Funds £	Total 2021 £	Total 2020 £
Cash Funds			
Cash at Bank	29,463	29,463	229
Cash held in hand	0	0	0
Total Cash funds	29,463	29,463	229
Investment Assets	0	0	0
	0	0	0
Assets retained for the charity's own use	0	0	0
Total	0	0	0
Liabilities	1,500	1,500	0

2/6/2022

Approved by the Board on And signed on its behalf by:


A83A7B6D496C4E9

Anwarul Mustafa
(Trustee)

Notes forming part of the financial statements for the year ended 6 April 2021

1. Accounting policies

(a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status

Muslim Relief Trust was established under a trust deed and is a registered with the Charity Commission under the reference of 1107294. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.