

Charity No. 1107294

Muslim Relief

Annual Report and Financial Statements

Year ended: 6 April 2022

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 2022

Muslim Relief

The Trustees present their annual report and accounts for the year ended 6 April 2022

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. The charity registration number is 1107294.

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 & WATER	17,407	Food Packs & Meals were distributed in various countries which include, Yemen, Palestine, Pakistan, Bangladesh, Jordan & Turkey. Ongoing water relief solutions were also established in South Asia. The Approximate number of beneficiaries exceeded 5,920.
MEDICAL AID	1,465	Medical Aid was provided to hospital(s) in Palestine in order to replenish necessary out of stock items to aid the treatment of patients. The approximate amount of beneficiaries exceeded 500.
QURBANI	6,988	In the region of 1,400kg of nutritious meat was provided to the poor and destitute in regions such as Yemen, Palestine Jordan, Bangladesh, Pakistan & East Africa -Uganda. The approximate number of beneficiaries exceeded 6,570.
EDUCATION	2,000	Financial support was provided to community organisation(s) in the U.K. in order to help facilitate the provision of education (for the benefit of both adults and children). The approximate number of beneficiaries exceeded 500.
WINTER AID	5,403	In excess of 1,100+ winter items, including blankets, socks & hats were distributed in countries such as Yemen, Palestine, Turkey, Pakistan Bangladesh & Kashmir. The approximate number of beneficiaries exceeded 350.
OTHER	458	Recreational & support activities were funded for the benefit of orphan children in Gaza, Palestine. The approximate number of beneficiaries exceeded 60.

Summary

Between Apr-21 & April-22 The organisations charitable relief operations benefitted approximately 13,900+ beneficiaries worldwide. The organisation reached in the excess of 2400+ families which include households in need, orphan children & widows.

Additionally through the distribution of Food Packs, Ready Meals & Nutritious Meat over 208,000+ single meals were made accessible. Ongoing clean water solutions (28 hand pumps & 1 water well/s) were also established in water restricted areas across South Asia (namely, Pakistan, India & Bangladesh). In line with the objects of the organisation financial support was provided to community organisation(s) in the U.K. in order to facilitate the advancement of education post covid-19 pandemic.

The organisation also conducted various other projects for the relief of poverty such as deliver winter aid to different parts of the world. Provide financial assistance to hospital(s) as well as fund recreational & support activities for orphan children in Palestine.

Financial review

During the period, the Trust received donations of £63k (2021: £59k). Expenses in the year were £60.4k (2021: £29.8k).

The carried forward cash fund balance is £32.1k (2021: £29.5k).

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

05 February 2023

This report was approved by the trustees on.....and signed on their behalf 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 2022 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 Acthave 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.

Nasir Rafiq

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Nasir Rafiq BA FCA
ICAEW

05 February 2023

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 2021 to 6 April 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Receipts				
Voluntary donations	0	59,626	59,626	51,919
Gift Aid	3,467	0	3,467	4,869
Sub total	3,467	59,626	63,092	59,013
Assets and Investment sales	0	0	0	0
Total receipts	3,467	59,626	63,092	59,013
Payments				
Food	0	17,407	17,407	5,830
Medical Care	0	1,465	1,465	9,002
Qurbani	0	6,988	6,988	2,208
Water I Eid Fund I Education	0	2,000	2,000	1,316
Winter Aid	0	5,403	5,403	6,539
Admin	5,186	0	5,186	0
Fundraising	0	10,500	10,500	115
Professional fees	5,000	0	5,000	0
Travel	0	450	450	0
Bank charges	0	0	0	80
IT software and infrastructure	0	3,875	3,875	3,895
Other	1,520	0	1,520	34
Subtotal	11,706	48,088	59,793	29,019
Assets and Investment purchases	630	0	630	760
Total payments	12,336	48,088	60,423	29,779
Net of receipts/(payments)	-8,869	11,538	2,669	29,234
Transfers between funds				
Cash funds last year end	29,463	0	29,463	229
Cash funds this year end	20,594	11,538	32,132	29,463

Muslim Relief
(Registration. 1107294)
Statement of Assets and Liabilities
As at 6 April 2022

	Unrestricted Funds £	Total 2022 £	Total 2021 £
Cash Funds			
Cash at Bank	32,132	32,132	29,463
Cash held in hand	0	0	0
Total Cash funds	32,132	32,132	29,463
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

05 February 2023

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

Anwarul M

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Anwarul Mustafa

(Trustee)

Notes forming part of the financial statements for the year ended 6 April 2022

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.