

MIDLAND INTERNATIONAL AID TRUST (UK)

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED

31st JULY 2021

REGISTERED CHARITY NO : 1110634

**MIDLAND INTERNATIONAL AID TRUST (UK)**

**37 Moorsude Gardens  
Walsall  
West Midlands  
WS2 8SY**

**Registered Charity No: 1110634**

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## MIDLAND INTERNATIONAL AID TRUST (UK)

### REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the charity for the year ended 31st July 2021

#### Patron:

Professor Abdul Rashid Gatrad (OBE)

Consultant Paediatrician at the Manor Hospital, Honorary Senior Lecturer at the University of Birmingham, Honorary Professor at University of Kentucky and also Professor at University of Wolverhampton.

Professor Abdul Rashid Gatrad OBE has been the inspiration from the inception of this trust and has devoted significant time and effort over the years to the Trust's cause.

#### Members:

Mr Sijaad Hussain BSc MSC FCCA member of the Advisory Board

Mr Imran Mahmood Sacha BSc (Computer Science) Project co-ordinator and It Support for the Trust.

Mr Mahmood Ravat BSc

Mr Adnan Rafiq Fclliex LLB

Dr Ian Robertson

#### Principal Activity

Midland International Aid Trust (UK) is a charitable legal entity in the UK with the aim to relieve poverty, deprivation and distress throughout the world and to relieve suffering whether chronic or acute by way of emergency intervention and /or establishing rehabilitation programmes.

In order to Complete this philosophy medical projects have been setup in Gujrat Pakistan over the last few years and in particular the building of the Maternity and the childrens Hospital. This project is now complete.

Various Health Professionals from the UK and other Countries are sent to Gujrat by MIAT to teach and train.

## REVIEW OF THE ACTIVITIES

The Trust is principally midland based with an office in Walsall. Currently, the day to day management of the trust is undertaken by Mr Mohammed Aslam MBE and Professor Abdul Rashid Gatrad OBE with the support and assistance from the other Trustees.

The funds raised are spent on international emergency disaster relief projects, for example:

- 1 Water Project
- 2 Qurbani Project
- 3 Eye /Cleft Lip and Palate in Pakistan
- 4 Club Foot Project Pakistan
- 5 Weekly Clinic in Gujrat
- 6 Food Parcels Distributions
- 7 Maternity and Childrens Hospital Project
- 8 Homeless People: Walsall
- 9 Syria Project
- 10 Malawi - Humanitarian Aid
- 11 WASUP Project Walsall

## FINANCIAL REPORT AND FUTURE ACTIVITIES

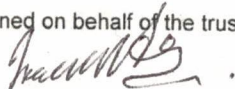
This was the tenth year of the trust and the financial results reflect the period between 01st August 2020 to 31st July 2021. The results for the year are set out on page 7 to 10. The trustees are satisfied with the financial position as at 31st July 2021. The statement of financial activities shows a surplus for the year and the unrestricted fund carried forward is sufficient to maintain the Trust at its current level.

### Trustees

The trustees who serve during the period are as follows:

- 1 Muhammed Aslam MBE (Trustee)
- 2 Famida Begum (Trustee)
- 3 Professor Abdul Rashid Gatrad OBE (Trustee)

Signed on behalf of the trust

x 

Muhammed Aslam MBE - Chairman (Trustee)

Date:

17/5/22

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;  
make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any 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 enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the Trustees and signed on their behalf:



Muhammaed Aslam MBE - Chairman

Date: 17/5/22

**MIDLAND INTERNATIONAL AID TRUST (UK)**

**FOR THE YEAR ENDED 31ST JULY 2021**

**INDEPENDENT EXAMINER'S REPORT**

We report on the accounts of Midland International Aid Trust (UK) for the year ended 31st July 2021 set out on pages 7 to 8.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of accounts and consider that an independent examination is required.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with the General Direction 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 we do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S REPORT**

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

- 1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



YOUNIS BHATTI & CO LTD  
CHARTERED ACCOUNTANTS  
1st Floor  
93 Broad Street  
Birmingham  
B15 1AU

Date: 17/5/2022

## MIDLAND INTERNATIONAL AID (UK)

## STATEMENT OF FINANCIAL ACTIVITIES

From 1st August 2020 to 31st July 2021

	Note	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<b><u>Incoming resources</u></b>					
Donations	2	96,196	98,027	194,223	175,186
Interest received on investments		1,813	0	1,813	8,446
<b>Total income resources</b>		<b>98,010</b>	<b>98,027</b>	<b>196,036</b>	<b>183,632</b>
<b><u>Resources expended</u></b>					
General office and administration expenses	4	6,248	0	6,248	9,207
Charitable Activities	3	106,247	98,027	204,274	151,259
<b>Total resources expended</b>		<b>112,495</b>	<b>98,027</b>	<b>210,522</b>	<b>160,466</b>
<b>Net incoming/(outgoing) resources</b>		<b>-14,486</b>	<b>0</b>	<b>-14,486</b>	<b>23,166</b>
<b>Total funds brought forward</b>		<b>616,045</b>	<b>0</b>	<b>616,045</b>	<b>592,879</b>
<b>Total funds carried forward</b>		<b>601,559</b>	<b>0</b>	<b>601,559</b>	<b>616,045</b>

## MIDLAND INTERNATIONAL AID (UK)

## BALANCE SHEET

As at 31st July 2021

	Note	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<b>Tangible assets</b>	6				
100 Birchills Street		160,824		160,824	160,824
		<u>160,824</u>		<u>160,824</u>	<u>160,824</u>
<b>Current assets</b>					
Cash at bank and in hand		397,941	35,780	433,721	453,612
Cash with Decent Welfare Society		7,014	0	7,014	2,405
<b>Current Liabilities</b>	5		0		795
<b>Net current assets/(liabilities)</b>		<u>404,955</u>	<u>35,780</u>	<u>440,735</u>	<u>455,221</u>
<b>Total assets less current liabilities</b>		<u>565,779</u>	<u>0</u>	<u>601,559</u>	<u>616,045</u>
<b>Funds of the Charity</b>					
Unrestricted funds	7	565,779	35,780	601,559	616,045
Restricted income funds					
<b>Total funds</b>		<u>565,779</u>	<u>35,780</u>	<u>601,559</u>	<u>616,045</u>

The financial statements were approved by the Trustees and signed on their behalf:



Muhammed Aslam Chairman (Trustee)

Date:

17/5/22

The notes on pages 8 to 10 form part of the financial statements



MIDLANDS INTERNATIONAL AID TRUST (UK)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

31st JULY 2021

1) ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements are prepared under the purpose scope and application of SORP FRS 102. SORP 60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption.

SORP 61 states in meeting the obligation to prepare accounts showing a true and fair view accruals accounts should comply with:

- a) Statement of Standard Accounting Practice (SSAPs)
  - b) Financial Reporting Standards (FRSs)
  - c) Urgent Issue Task Force abstracts (UITFs)
- and in addition take note of
- d) The interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

Accounting Convention

The Financial Statements are prepared under the historical cost convention modified to include the revaluation of certain assets.

2) DONATIONS

	£ 2021	£ 2020
Medical	13,850	100
Orphanage	3,747	840
Eye Project	1,117	1,091
Water Project	4,515	10,168
Malawi Floods		300
Qurbani	18,179	34,155
Syria	2,540	8,165
Quran Pakistan	2,290	0
Yemen	1,200	0
Karela Flood		2,151
WASUP	37,442	7,191
Food Parcel	12,846	520
Zakat	72,481	82,745
Donations		1,264
Lillah	4,572	16,250
Sadkha	17,398	9,921
Fidya	1,025	215
Fitrana	720	110
Sindh Housing	300	
	<b>194,223</b>	<b>175,186</b>
Restricted	98,027	65,944
Unrestricted	96,196	109,242

MIDLANDS INTERNATIONAL AID TRUST (UK)

3) CHARITABLE ACTIVITIES

Y.E. 31.07.21

	£
Macmillan Cancer Research	24
Pakistan Eye Project	965
Sook Kalan Free Dispensary Pak & AJK	23,017
Qurbani	29,550
Cleft Project Pak	2,943
Food Parcels	25,088
KORT Orphanage Pak	7,952
Palestine Jordan Malawi Siera Leone	8,125
Medical Camps	5,069
Other charitable activities	101,541
	<u>204,274</u>
Restricted	98,027
Unrestricted	106,247

4) General office and administration expenses

	£
Admin/Office Equipments	1,668
Bank Charges	783
Fees/Subscriptions	144
Insurance	277
Accountancy Fees	795
Professional Fees	1,043
Advertising Cost	902
Electricity	637
	<u>6,248</u>

5) Liabilities

	2021	2020
Amounts due within one year		795
		<u>795</u>

6) Fixed Assets

Fixed Asset consists of a property bought by the charity at 100 Birchills Street, Walsall.  
The property is reported at the cost/market value. No depreciation is charged on this property.

	£
B/F 01/08/2020	160,824
Depreciation	0
C/F 31/07/21	<u>160,824</u>

7) Reserves

	£
Natwest Current Account 67582621	117,756
Reserve Bank Account 67582648	6
Santander Savings Bonds a/c no 10398108	157,946
Santander Savings Bonds a/c no 10472150	158,013
Decent Welfare Society Cash Balance	7,014
Investment In 100 Birchills Street	160,824
	<u>601,559</u>