

MIDLAND INTERNATIONAL AID TRUST (UK)

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED

31st JULY 2022

REGISTERED CHARITY NO : 1110634

MIDLAND INTERNATIONAL AID TRUST (UK)

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

Registered Charity No: 1110634

CONTENTS

Page

3-4)	Report of the Trustees
5)	Statement of the Trustee's Responsibility
6)	Independent Examinars Report
7)	Statement of Financial Activities
8)	Balance Sheet
9-10)	Notes to the Accounts

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 2022

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 Fclix 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 2021 to 31st July 2022. 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 2022. 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


Muhammed Aslam MBE - Chairman (Trustee)

Date: 6/6/2023

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.

2


Muhammaed Aslam MBE - Chairman

Date: 6/6/2023

MIDLAND INTERNATIONAL AID TRUST (UK)

FOR THE YEAR ENDED 31ST JULY 2022

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Midland International Aid Trust (UK) for the year ended 31st July 2022 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: 06/06/2023

MIDLAND INTERNATIONAL AID (UK)

STATEMENT OF FINANCIAL ACTIVITIES

From 1st August 2021 to 31st July 2022

	Note	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Incoming resources</u>					
Donations	2	51,929	123,436	175,365	194,223
Interest received on investments		1,579	0	1,579	1,813
Total income resources		53,508	123,436	176,944	196,036
<u>Resources expended</u>					
General office and administration expenses	4	10,235	0	10,235	6,248
Charitable Activities	3	101,881	118,512	220,393	204,274
Total resources expended		112,116	118,512	230,628	210,522
Net incoming/(outgoing) resources		-58,608	4,924	-53,684	-14,486
Total funds brought forward		601,559	0	601,559	616,045
Total funds carried forward		542,951	4,924	547,875	601,559

MIDLAND INTERNATIONAL AID (UK)

BALANCE SHEET

As at 31st July 2022

	Note	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
Tangible assets	6				
100 Birchills Street		160,824		160,824	160,824
		<u>160,824</u>		<u>160,824</u>	<u>160,824</u>
Current assets					
Cash at bank and in hand		385,243		385,243	433,721
Cash with Decent Welfare Society		2,603	0	2,603	7,014
Current Liabilities	5	795	0	795	
Net current assets/(liabilities)		<u>387,051</u>	<u>0</u>	<u>387,051</u>	<u>440,735</u>
Total assets less current liabilities		<u>547,875</u>	<u>0</u>	<u>547,875</u>	<u>601,559</u>
Funds of the Charity					
Unrestricted funds	7	540,951	4,924	547,875	601,559
Restricted income funds					
Total funds		<u>540,951</u>	<u>4,924</u>	<u>547,875</u>	<u>601,559</u>

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


 Muhammed Aslam Chairman (Trustee)

Date: 6/6/2023

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 2022

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

	£ 2022	£ 2021
Medical	26,837	13,850
Orphanage	2,950	3,747
Eye Project	1,810	1,117
Water Project	10,015	4,515
Malawi Floods		
Qurbani	21,364	18,179
Syria		2,540
Quran Pakistan	2,059	2,290
Yemen		1,200
Bangladesh Flood	150	
WASUP	8,552	37,442
Food Parcel	5,380	12,846
Zakat	43,039	72,481
Donations	44,320	
Lillah	1,311	4,572
Sadkha	6,889	17,398
Fidya	370	1,025
Fitrana	320	720
Sindh Housing		300
	175,365	194,223
Restricted	123,436	98,027
Unrestricted	51,929	96,196

MIDLANDS INTERNATIONAL AID TRUST (UK)

3) CHARITABLE ACTIVITIES

Y.E. 31.07.22

£

Macmillan Cancer Research	24
Pakistan Eye Project	14,723
Sook Kalan Free Dispensary Pak & AJK	5,000
Qurbani	6,412
Cleft Project Pak	7,605
Food Parcels	26,301
KORT Orphanage Pak	3,449
Palestine Jordan Malawi Siera Leone	7,805
Medical Camps	40,546
Other charitable activities	102,666

214,531

Restricted
Unrestricted

4) General office and administration expenses

£

Admin/Office Equipments	2,547
Bank Charges	681
Fees/Subscriptions	140
Insurance	1,302
Accountancy Fees	1,250
Rate & Water Rates	1,083
Repairs	765
Electricity	658
Travel Expenses	538
Cargo Charges	477
	9,440

5) Liabilities

	2022	2021
Amounts due within one year	795	
	795	

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 01/08/2021	160,824
Depreciation	0
C/F 31/07/22	160,824

7) Reserves

	£
Natwest Current Account 67582621	167,699
Reserve Bank Account 67582648	6
Santander Time deposit Account 11063584	217,538
Decent Welfare Society Cash Balance	2,603
Investment In 100 Birchills Street	160,824
	548,670