

MIDLAND INTERNATIONAL AID TRUST (UK)

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED

31st JULY 2024

REGISTERED CHARITY NO : 1110634

MIDLAND INTERNATIONAL AID TRUST (UK)

37 Moorside 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 2024

Chairman and Chief Executive

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.

New Trustees

1. Mr Adnan Rafiq LLB
2. Mr Zafar Aslam
3. Raheen Mussa

Members:

Mr Sijaad Hussain BSc MSC FCCA

Mr Imran Mahmood Sacha BSc

Mr Mahmood Ravat BSc

Dr Ian Robertson

Javed Iqbal

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.

MIDLAND INTERNATIONAL AID TRUST (UK)

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 Gaza Project
- 10 Malawi - Humanitarian Aid
- 11 WASUP Project Walsall

FINANCIAL REPORT AND FUTURE ACTIVITIES

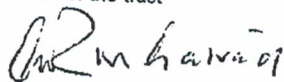
This was the twentieth year of the trust and the financial results reflect the period between 01st August 2023 to 31st July 2024. The results for the year are set out on page 7 to 10. The trustees are satisfied with the financial position as at 31st July 2022. The statement of financial activities shows 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 Professor Abdul Rashid Gatrad OBE (Trustee)
- 2 Adnana Rafiq
- 3 Raheen Mussa
- 4 Zafar Aslam

Signed on behalf of the trust



Prof A R Gatrad OBE

Chairman (Trustee) Date:

1/3/25

MIDLAND INTERNATIONAL AID TRUST (UK)

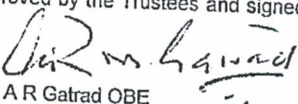
STATEMENT OF TRUSTEES' RESPONSIBILITIES

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:


Prof A R Gatrad OBE

Date: 1/3/25

MIDLAND INTERNATIONAL AID TRUST (UK)

FOR THE YEAR ENDED 31ST JULY 2023

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Midland International Aid Trust (UK) for the year ended 31st July 2024 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: 03/03/2025

MIDLAND INTERNATIONAL AID (UK)

STATEMENT OF FINANCIAL ACTIVITIES

From 1st August 2023 to 31st July 2024

	Note	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Incoming resources</u>					
Donations	2	101,397	77,628	179,025	229,821
Interest received on investments		10,842		10,842	5,547
Total Income resources		112,238	77,628	189,866	235,368
<u>Resources expended</u>					
General office and administration expenses	4	12,679	0	12,679	8,277
Charitable Activities	3	149,240	71,263	220,503	248,180
Total resources expended		161,919	71,263	233,182	256,457
Net incoming/(outgoing) resources		-49,681	6,365	-43,316	-21,089
Total funds brought forward		510,411	22,237	532,648	553,737
Total funds carried forward		460,730	28,602	489,332	532,648

MIDLAND INTERNATIONAL AID (UK)

BALANCE SHEET

As at 31st July 2024

	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		327,226		327,226	370,542
Cash with Decent Welfare Society			2,077	2,077	2,077
Current Liabilities	5	795	0	795	795
Net current assets/(liabilities)		<u>326,431</u>	<u>0</u>	<u>328,508</u>	<u>371,824</u>
Total assets less current liabilities		<u>487,255</u>	<u>0</u>	<u>489,332</u>	<u>532,648</u>
Funds of the Charity					
Unrestricted funds	7	460,730		460,730	510,411
Restricted income funds			28,602	28,602	22,237
Total funds		<u>460,730</u>	<u>28,602</u>	<u>489,332</u>	<u>532,648</u>

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



Prof A R Gatrad OBE

Date: 1/3/25

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 2024

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

	£ 2024	£ 2023
Medical	3,890	5,405
Orphanage	2,440	2,855
Water Project	3,295	6,614
Malawi Water Projects and Sparkle School		10,636
Qurbani	580	16,225
Green Belt Housing		1,580
Plastic Migrant Book	6,008	
Pakistan Floods		46,898
Sky Dive	650	
WASUP	20,308	22,402
Food Parcel	1,547	2,056
Zakat	94,372	52,068
Donations	38,910	
Lillah	69	200
Sadkha	6,301	21,832
Fidya	370	1,365
Fitrana	285	345
Sindh Disabled Family		125
Syria Earthquake		14,050
Turkey & Syria Earthquake		23,915
Patna India		1,250
	179,024	229,821
Restricted	77,628	154,011
Unrestricted	101,397	75,810

MIDLANDS INTERNATIONAL AID TRUST (UK)

3) CHARITABLE ACTIVITIES	Y.E. 31.07.24
	£
Macmillan Cancer Research	24
Pakistan Eye Project	1,000
Sook Kalan Free Dispensary Pak & AJK	6,000
Qurbani	19,144
Club Foot Project Pak	12,000
Food Parcels	15,500
KORT Orphanage Pak	3,804
Somalia, Zambia, Malawi, Turkey & Patna	14,197
Publishing Plastic Migrant Book	1,988
Other charitable activities	146,846
	<u>220,503</u>
Restricted	71,263
Unrestricted	149,240

4) General office and administration expenses

	£
Admin/Office Equipments	1,694
Bank Charges	292
Insurance	285
Accountancy Fees	795
Rate & Water Rates	785
Repairs	180
Electricity	841
Cargo Charges	569
Traveling	6,006
Website Charges	1,233
	<u>12,679</u>

5) Liabilities

	2024	2023
Amounts due within one year	795	795
	<u>795</u>	<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 01/08/2023	160,824
Depreciation	0
C/F 31/07/24	<u>160,824</u>

7) Reserves

	£
Natwest Current Account 67582621	93,293
Reserve Bank Account 67582648	6
Santander Time deposit Account 11063584	233,927
Decent Welfare Society Cash Balance	2,077
Investment In 100 Birchills Street	160,824
	<u>490,127</u>