

COMPANY REGISTRATION NUMBER: 05898517

CHARITY REGISTRATION NUMBER: 1119530

GIVE US A LIFT
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2023

GIVE US A LIFT

Company Limited by Guarantee

Financial Statements

Year ended 31st August 2023

Page

Trustees' annual report (incorporating the director's report)

3

Independent examiner's report to the trustees

6

Statement of financial activities (including income and expenditure account)

7

Balance Sheet

8

Notes to the financial statements

10

GIVE US A LIFT

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31st August 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

Reference and administrative details

Registered charity name: GIVE US A LIFT

Charity registration number: 1119530

Company registration number: 05898517

Principal office and registered office : 7 Peverel Close, Cambridge, England,
Cambridge
England,
CB5 8RW

The Trustees:

Mr Abdul Jalil – Trustee
Mr Aminul Islam – Director
Mr Abuboker Siddique
Mr William Leslie Sinclair

The directors, who are trustees for the purposes of charity law, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission. Mr Abdul Jalil and Mr Aminul Islam are the directors and the trustees of the company and Mr Abuboker Siddique and Mr William Leslie Sinclair are the trustees of the company.

Independent Examiner

Mahbub Murshed AFA ICPA
388-390, Romford Road
London
E7 8BS

Structure, governance and management

Governing Document

The Charity is constituted as a company limited by guarantee and is therefore governed by its Articles of Association and the Trust deed.

Appointment of trustees

All members are requested to send nomination of trustees (directors) prior to the election day and are informed of the outgoing directors. Voting is by ballot and is supervised by two independent commissioners appointed by the board.

Trustee induction and training

New trustees are briefed on their legal obligation under charity and company law, the content of Memorandum and Articles of Association, the committee and decision making processes and recent financial plan of the charity. This ensures that new trustees are aware of the scope of their responsibilities

Organisation

The board of trustees administer the charity. The board meets regularly and is assisted by a management committee which is elected by members to assist the board in day to day operations covering religious functions, education of all age groups, supervising maintenance and renovation work, collection of funds and other matters arising from time to time. All the trustees and the management committee give their time freely and receive no remuneration or other financial benefits.

Risk Management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and steps have been taken to address those risks as follows:

- 1) Health and safety discussion at Board Meetings.
- 2) Financial policies and cash flow discussions with the bankers and frequent discussions with members.
- 3) Security and protection of property, staff, volunteers, students and congregation with the police, security firm, and insurance brokers.

Objectives and activities

The Charity's object and its principal activity continues to be that of providing education to the disadvantaged children in poor countries, relieving sickness and providing emergency relief to the poor countries. The Charity is organised so that the board of directors, who are the Trustees of the Company, meet regularly in order to manage its affairs as there is no full-time administrator.

Achievements and performance

There has been an increase in the performance of the charity during the year. Total donation received during the year was £70,048. Eighty percent of the donation after the expenses will be

given to Central Cambridge Mosque Trust and twenty percent of the donation will be retained by the charity to support community outreach program. Overall, the trustees consider the performance of the Charity this year is satisfactory.

Financial review

The net deficit during the year amounted to £27,622. The directors consider the financial position of the Charity, as shown in the Financial Statements, is good.

The donation received for the year is less than last year and the charity donated in the other charitable causes from the reserve which in turn result in the net deficit for the year.

Plans for future periods


The aims of GIVE US A LIFT include to update the charitable object to collaborate with UK institutions and provide support for projects and community developments in UK and to provide educational support services in the local community.

By updating the objectives Give Us A Lift will be able to provide support other UK institutions and can expand its activities to provide help to the wider community.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption. The trustees' annual report was approved on 15th September 2023 and signed on behalf of the board of trustees by:

Aminul Islam



Director

GIVE US A LIFT

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of GIVE US A LIFT

Year ended 31st August 2023

I report to the trustees on my examination of the financial statements of Give Us A Lift for the year ended 31st August 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

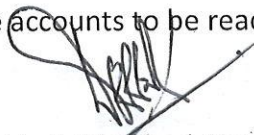
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mahbub Marshad AFA ICPA
Independent Examiner

GIVE US A LIFT
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31st August 2023

		2023		2022
		Unrestricted Fund	Restricted Fund	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	70,048	-	70,048
Total income		70,048	-	70,048
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	4,659		4,659
Expenditure on charitable activities	7	1,616		1,616
Donation	8	91,395		91,395
Total expenditure		<u>97,670</u>		<u>97,670</u>
Net income		<u>(27,622)</u>	=	<u>(27,622)</u>
Other recognised gains and losses				
Gains from revaluation of fixed assets				
Net movement in funds		<u>(27,622)</u>	=	<u>(27,622)</u>
Reconciliation of funds				
Total funds brought forward		<u>57,952</u>	=	<u>57,952</u>
Total funds carried forward		<u>30,330</u>	=	<u>30,330</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

GIVE US A LIFT

Company Limited by Guarantee Balance Sheet

31st August 2023

	Note	2023 £	2022 £
Fixed assets			
Total fixed assets		-	-
Current assets			
Debtors	12	-	-
Cash at bank and in hand		31,170	58,792
Creditors: amounts falling due within one year			
Other creditors, including taxation and social security	13	-	(-)
Accruals and deferred income	13	(840)	(840)
Total creditors		<u>30,330</u>	<u>57,952</u>
Net current assets		<u>30,330</u>	<u>57,952</u>
Total assets less current liabilities		<u>30,330</u>	<u>57,952</u>
Net assets		<u>30,330</u>	<u>57,952</u>
Funds of the charity			
Restricted income funds:			
Revaluation reserve		-	500
Other restricted income funds		-	-
Unrestricted funds:			
Revaluation reserve		-	-
Other unrestricted income funds		<u>30,330</u>	<u>57,952</u>
Total unrestricted funds		<u>30,330</u>	<u>57,952</u>
Total charity funds	14	<u>30,330</u>	<u>30,330</u>

GIVE US A LIFT

Company Limited by Guarantee Statement of Financial Position (*continued*)

31st August 2023

For the year ending 31st August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements. These financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorized for issue on 15th September 2023 , and are signed on behalf of the board by:

Aminul Islam



Director

GIVE US A LIFT

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31st August 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 24 Molewood Close, Cambridge, CB4 3SR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their

expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

The charity has no tangible assets during the year.

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment. Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure. If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such until it is expected that fair value will be reliably measurable on an on-going basis.

4. Limited by guarantee

The Company was incorporated as a company limited by guarantee and not having a share capital. Every member of the company has undertaken to contribute to the assets of the company, in the event of its being wound up while a member, within one year after ceasing to be a member, an amount not exceeding £100.

5. Donations and legacies

	Unrestricted Fund £	Restricted Fund £	Total funds 2023 £	Total Fund	Total funds 2022 £
Donations					
Appeals & donations	70,048	-	70,048	95,486	95,486
Grants					
Membership & nomination fees	<u>70,048</u>	<u>-</u>	<u>70,048</u>	<u>95,486</u>	<u>95,486</u>

6. Costs of raising donations and legacies

Event Costs :	£	£	Total Funds
- Hall Hire costs	4,509		4,509
- Other (Sohail Gaul)	150		150
		4,659	4,659
		4,659	4,659

7. Expenditure on charitable activities by fund type

	Unrestricted Fund £	Total funds 2023 £	Unrestricted Fund £	Total funds 2022 £
Mosque maintenance & upkeep	1,016	1,016	2,529	2,529
Education & religious service	-	-	-	-
Humanitarian Aid and Appeals	-	-	-	-
Support costs	<u>600</u>	<u>600</u>	<u>884</u>	<u>884</u>
	<u>1,616</u>	<u>1,616</u>	<u>3,413</u>	3,413

8. Donation

2023

Channel S HM Queen Funeral 80,000 food distribution	1,000
Cambridge Mosque Trust	81,600
Turkey Syria Earthquake Appeal	5,000
Just Giving Orphan	2,600
Donation for needy cause	1,000
	91,200

9. Analysis of support costs

	Mosque Management £	Education £	Total 2023 £	Total 2022 £
Communications and IT	-	-	-	-
General office	-	-	-	-
Finance costs	-	-	-	224
Governance costs	<u>600</u>	-	<u>600</u>	<u>660</u>
	<u>600</u>	-	<u>600</u>	<u>884</u>

Support costs are allocated as appropriate on basis of staff time, floor area and usage.

10. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	600	600

11. Staff costs

There were no staff costs during the year.

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Debtors	2023	2022
	£	£
Prepayments and accrued income	-	-

13. Other creditors including taxation and social security falling due within one year

	2023	2022
	£	£
Social security and other taxes	-	-
Pension Contributions to Smart Pensions	-	-
Other creditors	<u>840</u>	<u>840</u>
	<u>840</u>	<u>840</u>

The other creditors represent Independent examiners fee of £600 .

14. Analysis of charitable funds**Unrestricted funds**

	At 1 st September 2022	Income	Expenditure	Gains and Losses	At 31 st August 2023
	£	£	£	£	£
General funds	57,952	70,048	(97,670)	(27,622)	30,330
	<u>57,952</u>	<u>70,048</u>	<u>(97,670)</u>	<u>(27,622)</u>	<u>30,330</u>

Restricted funds

	At 1 st September 2022	Income	Gains and Losses	At 31 st August 2023
	£	£	£	£
General Fund	-	-	-	-
	=			=

Total Fund

£ 30,300
