

COMPANY REGISTRATION NUMBER: 05898517

CHARITY REGISTRATION NUMBER: 1119530

GIVE US A LIFT
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2024

GIVE US A LIFT

Company Limited by Guarantee

Financial Statements

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GIVE US A LIFT

Company Limited by Guarantee

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

Year ended 31st August 2024

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 2024.

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

Total donation received during the year was £39,730. The balance on 12th November 2023 in the Metro bank account number 43644181 was £18,447.46 and the balance in the HSBC bank account on 31st August 2024 was £1,506.55. The charity also participated in the fund raising on behalf of Just Given and donated £1,054 to Just Given directly. 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. An agreement made between Addenbrooke's Charitable Trust (ACT) and Give Us A Lift made on 13th November 2023 to collaborate and work together to raise funds for a charitable cause. Total donation received after expenses for this purpose will be split between ACT and Give Us A Lift at 70% and 30% respectively. Give Us A Lift will use this donation for community outreach program. Overall, the trustees consider the performance of the Charity this year is satisfactory. During the year total donation received after 13th November 2023 in the Metro bank account number 43644181 & 43644199 was £34,721 & total expenses was £34,204. As the deposit of £4,310 given to House of Commons will be refunded the balance remains £4,827 will be split between ACT and Give Us A Lift at 70% (£3,378) and 30% (£1,449). Moreover, another 30% of £1054 donated to Just Given will be given back to Give Us A Lift. In this case total money to be split between ACT and Give Us A lift will be £5,881. Of which 70% will be £4116.70 less £1054 = £3,062.70 will be given back to ACT.

Financial review

The net deficit during the year amounted to £10,124. 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. The charity is also planning to raise donation for Cambridge Cancer Research Hospital from Corporate Business Men and is planning to arrange an event in the House of Lords in the coming months. The charity has also made an advance of £4,310 for the event to the House of commons which will be refundable by House of Commons as the event was postponed.

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 10th September 2024 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 2024

I report to the trustees on my examination of the financial statements of Give Us A Lift for the year ended 31st August 2024.

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 Murshed 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 2024

		2024		2023
		Unrestricted Fund	Restricted Fund	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	39,730	-	39,730
Total income		39,730	-	39,730
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	30,599	-	30,599
Expenditure on charitable activities	7	3,727	-	3,727
Donation	8	15,528	-	15,528
Total expenditure		<u>49,854</u>	-	<u>49,854</u>
Net income		<u>(10,124)</u>	=	<u>(27,622)</u>
Other recognised gains and losses				
Gains from revaluation of fixed assets				
Net movement in funds		<u>(10,124)</u>	=	<u>(27,622)</u>
Reconciliation of funds				
Total funds brought forward		<u>30,330</u>	=	<u>30,330</u>
Total funds carried forward		20,206	-	30,330

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 2024

	Note	2024 £	£	2023 £
Fixed assets				
Total fixed assets		-		-
Current assets				
Debtors	12	-		-
Cash at bank and in hand		20,956		31,170
Creditors: amounts falling due within one year				
Other creditors including taxation and social security		-		(-)
Accruals and deferred income	13	(750)		(840)
Total creditors		<u>20,206</u>		<u>30,330</u>
Net current assets			<u>20,206</u>	<u>30,330</u>
Total assets less current liabilities			<u>20,206</u>	<u>30,330</u>
Net assets			<u>20,206</u>	<u>30,330</u>
Funds of the charity				
Restricted income funds:				
Revaluation reserve			-	-
Other restricted income funds			-	-
Unrestricted funds:				
Revaluation reserve		-		-
Other unrestricted income funds		<u>20,206</u>		<u>30,330</u>
Total unrestricted funds		<u>20,206</u>		<u>30,330</u>
Total charity funds	14	<u>20,206</u>	-	20,206
				30,330

GIVE US A LIFT

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

31st August 2024

For the year ending 31st August 2024 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 10th September 2024 , and are signed on behalf of the board by:

Aminul Islam

A handwritten signature in black ink, appearing to read 'A. Islam', written over a faint horizontal line.

Director

GIVE US A LIFT

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31st August 2024

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 7 Peverel Close, Cambridge, CB5 8RW

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 2024 £	Total Fund £	Total funds 2023
Donations					
Appeals & donations	39,730	-	39,730	70,048	70,048
Grants					
Membership & nomination fees	<u>39,730</u>	<u>-</u>	<u>39,730</u>	<u>70,048</u>	<u>70,048</u>

6. Costs of raising donations and legacies

Event Costs :	£	Total Funds
Cancer Awareness Event	841	841
Iftaar Event	8,258	8,258
Cambridge Cancer Research Hospital (House Of Commons)	4,310	4,310
Channel S for Ramadan Appeal Fee	15,000	
Al Amin Media	1,490	
London Bangla Press Club	200	
Starlight Communication	500	<u>17,190</u>
		30,599

7. Expenditure on charitable activities by fund type

	Unrestricted	Total funds	Unrestricted	Total funds
	Fund	2024	Fund	2023
	£	£	£	£
Mosque maintenance				
& upkeep	3,127	3,127	1,016	1,016
Education & religious service	-	-	-	-
Humanitarian Aid and Appeals	-	-	-	-
Support costs	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
	<u>3,727</u>	<u>3,727</u>	<u>1,616</u>	<u>1,616</u>

8. Donation

2024

Cambridge Mosque Trust	12,328
Amtoil Project	2,000
Al Ansar	200
The Tafida Raqeeb Foundation	1,000

15,528

9. Analysis of support costs

	Mosque	Education	Total	Total
	Management		2024	2023
	£	£	£	£
Communications and IT	-	-	-	-
General office	-	-	-	-
Finance costs	-	-	-	-
Governance costs	<u>600</u>	<u>-</u>	<u>600</u>	<u>660</u>
	<u>600</u>	<u>-</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

	2024	2023
	£	£
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.

13. Breakdown of expenses before 13th November in the account number 43644181

15/09/2023	ALAMIN MEDIA LTD	J		C	60.00
18/09/2023	Mahbub & Co	L	800007	C	65.00
21/09/2023	MFG	F		C	49.98
27/09/2023	AMTOIL PROJECT- AMTOIL WATER	AB		C	2000.00
27/09/2023	THE CAMBRIDGE MOSQUE TRUST- GUAL	AB		C	6328.00
16/10/2023	ALAMIN MEDIA LTD	J		C	60.00
24/10/2023	THE CAMBRIDGE MOSQUE TRUST- GUAL	AB		C	4000.00
27/10/2023	THE CAMBRIDGE MOSQUE TRUST- GUAL	AB		C	2000.00
30/10/2023	CASH WITHDRAWAL	X		C	100.00
05/11/2023	AI ANSAAR -GUAL PALESTINE	AB		C	200.00

£ 14,862.98

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

	2024	2023
	£	£
Social security and other taxes	-	-
Pension Contributions to Smart Pensions	-	-
Other creditors	750	840
	<u>750</u>	<u>840</u>

The other creditors represent Independent examiners fee of £600 .

14. Analysis of charitable funds

Unrestricted funds

	At 1 st September 2023 £	Income £	Expenditure £	Gains and Losses £	At 31 st August 2024 £
General funds	30,330	39,730	(49,854)	(10,124)	20,206
	<u>30,330</u>	<u>39,730</u>	<u>(49,854)</u>	<u>(10,124)</u>	<u>20,206</u>

Restricted funds

	At 1 st September 2022 £	Income £	Gains and Losses £	£	At 31 st August 2024 £
General Fund	-	-	-	-	-
	=				=

Total Fund	£ 20,206
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