

AL-MADAD TRUST

CHARITY NUMBER

1120543

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED

31ST MARCH 2021

AL-MADAD TRUST
CHARITY NUMBER 1120543

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ALMADAD TRUST

CHARITY NUMBER: 1120543

TRUSTEES:	LIYAQAT ALI	Resigned 1 st October 2020
	LIAQAT ALI	Appointed 1 st October 2020
	IBRAR AHMED	Resigned 1 st October 2020
	MOHAMMED HABIB	
	MOHAMMED HANIF	
	AJAIB KHAN	Resigned 1 st October 2020
	MOHAMMED RAHMAN	
	MOHAMMED YOUNIS	Resigned 1 st October 2020
	MOHAMMED ZAMIR	Appointed 1 st October 2020
	MOHAMMED ZUBAIR	

PRINCIPAL LOCATION: 6 AUSTEN AVENUE
NOTTINGHAM
NG7 6PE

INDEPENDENT EXAMINERS: SYED & CO
33 BENTINCK ROAD
NOTTINGHAM
NG7 4AA

BANKERS: LLOYDS TSB
43 GREGORY BOULEVARD
NOTTINGHAM
NG7 6BE

AL-MADAD TRUST
CHARITY NUMBER 1120543
REPORT OF THE TRUSTEES FOR THE
YEAR ENDED 31ST MARCH 2021

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2021. The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed, the Charities Act 2011 and the Charities SORP 2005.

Reference and Administration information

The Charity was founded in 2007 and is registered with the Charity Commission under charity number 1120543. Details of the charity's trustees, the principal address of the charity and details of the Charity's advisers are given on page 1.

Structure, Governance and Management:-

Governing Document

The Al-Madad Trust charity is constituted under a trust deed.

Organisational Management

The board of trustees administer the charity. The Board meets regularly and the meetings cover the strategic development and planning, financial monitoring and planning human resources.

Objects

The objects of the charity are to uplift the living conditions of needy people and communities in developing countries, through the provision of infrastructure developments such as houses, schools, clinics, roads, wells, civic education, ambulances, transportation capacity, building skills and trade, empowerment of women, men and children in those communities so that they can manage the projects and charity also works locally.

Mr Arshad Mahmood and Mr Muhammad Javed;

All our overseas partners and charity also works with Sindh Development Organisation Partnership.

INDEPENDENT EXAMINER REPORT
TO THE TRUSTEES OF
AL-MADAD TRUST
CHARITY NUMBER 1120543

Report to the trustees of AL-MADAD TRUST on accounts for the year ended 31st March 2021, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement


My examination was carried out in accordance with the General Directions 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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statements

In connection with my examination, no matters have come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act
 - to prepare accounts which accord with these accounting records have not been met
 ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Z. A. SYED FFA, FIPA, FFTA.
 SYED & CO
 INDEPENDENT EXAMINER
 33 BENTINCK ROAD
 NOTTINGHAM
 NG7 4AA

AL- MADAD TRUST
CHARITY NUMBER 1120543
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	<u>2021</u>	<u>2020</u>
		£	£
<u>Incoming Resources</u>			
Incoming Resources from generated funds			
Voluntary Income – Donations		23,652	21,277
Gift Aid Received		4,733	3,055
		-----	-----
Total Incoming Resources		28,385	24,332
 <u>Resources Expended</u>			
Cost of Charitable Activities			
 Distribution: -Aid relief in Pakistan	15,920		17,500
General Expenses	1,800		250
Grant- Forest Green Youth Cricket Club	2,085		--
Donation	500		--
 <u>Governance Costs:</u>			
Accountancy	200		200
	-----		-----
Total Resources Expended		20,505	17,950
		-----	-----
		7,880	6,382
Net Income Brought Forward		72,604	66,222
		-----	-----
Net Income Carried Forward		80,484	72,604
		=====	=====

AL- MADAD TRUST
CHARITY NUMBER 1120543
BALANCE SHEET AS AT 31ST MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS	--	--	--	--
CURRENT ASSETS				
Cash at Bank	81,084		73,204	
	-----		-----	
	81,084		73,204	
	-----		-----	
LESS: CURRENT LIABILITIES				
Creditors and Accruals	600		600	
	-----		-----	
	600		600	
	-----		-----	
NET CURRENT ASSETS	80,484		72,604	
	-----		-----	
NET ASSETS	80,484		72,604	
	=====		=====	
<u>REPRESENTED BY:</u>				
Unrestricted Funds	80,484		72,604	
	-----		-----	
	80,484		72,604	
	=====		=====	

These accounts were approved by:



 MR M. ZUBAIR
 MANAGING TRUSTEE
 4th October 2021

AL- MADAD TRUST
CHARITY NUMBER 1120543
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared under the charities Act 2011 on the historical cost convention and in accordance with applicable accounting standards, the Financial Reporting Standard for smaller Entities and the statement of recommended practice on Accounting and Reporting Charities: the charities SORP 2005.

2. DISTRIBUTION – AID RELIEF IN PAKISTAN CONSIST OF

	£
Qurbani and Food Parcels	11,310
Umrah and House Support	3,000
Hand Pumps	1,610

	15,920
	=====