

**AL-MADAD TRUST**

**CHARITY NUMBER**

**1120543**

**STATEMENT OF ACCOUNTS**

**FOR THE**

**YEAR ENDED**

**31<sup>ST</sup> MARCH 2022**

**AL-MADAD TRUST**  
**CHARITY NUMBER 1120543**

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**ALMADAD TRUST**

CHARITY NUMBER: 1120543

TRUSTEES: LIAQAT ALI  
MOHAMMED HABIB  
MOHAMMED HANIF  
MOHAMMED RAHMAN  
MOHAMMED ZAMIR  
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 31<sup>ST</sup> MARCH 2022**

The trustees present their report together with the financial statements of the charity for the year ended 31<sup>st</sup> March 2022. 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 31<sup>st</sup> March 2022, 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 31<sup>ST</sup> MARCH 2022**

	Notes	2022	2021
		£	£
<b><u>Incoming Resources</u></b>			
Incoming Resources from generated funds			
Voluntary Income – Donations		30,482	23,652
Gift Aid Received		5,808	4,733
Total Incoming Resources		36,290	28,385
<b><u>Resources Expended</u></b>			
Cost of Charitable Activities			
<b>Distribution:</b> -Aid relief in Pakistan	12,000	15,920	
General Expenses	3,600	1,800	
Grant- Forest Green Youth Cricket Club	—	2,085	
Donation	2,500	500	
<b><u>Governance Costs:</u></b>			
Accountancy	200	200	
Total Resources Expended		18,300	20,505
Net Income Brought Forward		17,990	7,880
		80,484	72,604
Net Income Carried Forward		98,474	80,484

**AL- MADAD TRUST**  
**CHARITY NUMBER 1120543**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS	--	--	--	--
CURRENT ASSETS				
Cash at Bank	99,074		81,084	
	<u>99,074</u>		<u>81,084</u>	
LESS: CURRENT LIABILITIES				
Creditors and Accruals	600		600	
	<u>600</u>		<u>600</u>	
NET CURRENT ASSETS		98,474		80,484
NET ASSETS		<u>98,474</u>		<u>80,484</u>
<u>REPRESENTED BY:</u>				
Unrestricted Funds		98,474		80,484
		<u>98,474</u>		<u>80,484</u>

These accounts were approved by:



MR M. ZUBAIR  
MANAGING TRUSTEE  
8<sup>th</sup> September 2022

**AL-MADAD TRUST**  
**CHARITY NUMBER 1120543**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**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	9,000
Rebuilding House Support	3,000
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	12,000
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