

AL-MADAD TRUST

CHARITY NUMBER

1120543

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED

31ST MARCH 2023

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 31ST MARCH 2023

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2023. 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 2023, 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

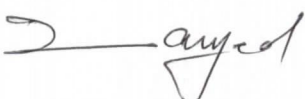
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

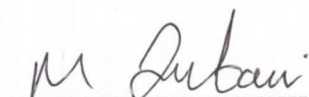
AL- MADAD TRUST
CHARITY NUMBER 1120543
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	<u>2023</u>	<u>2022</u>
		£	£
<u>Incoming Resources</u>			
Incoming Resources from generated funds			
Voluntary Income – Donations		43,406	30,482
Gift Aid Received		6,505	5,808
		-----	-----
Total Incoming Resources		49,911	36,290
<u>Resources Expended</u>			
Cost of Charitable Activities			
Distribution: -Aid relief in Pakistan	28,695		12,000
General Expenses	3,510		3,600
Donation	1,909		2,500
Licence fee	1,476		---
<u>Governance Costs:</u>			
Accountancy	200		200
	-----		-----
Total Resources Expended		35,790	18,300
		-----	-----
		14,121	17,990
Net Income Brought Forward		98,474	80,484
		-----	-----
Net Income Carried Forward		112,595	98,474
		=====	=====

AL- MADAD TRUST
CHARITY NUMBER 1120543
BALANCE SHEET AS AT 31ST MARCH 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS	--	--	--	--
CURRENT ASSETS				
Cash at Bank	113,195		99,074	
	-----		-----	
	113,195		99,074	
	-----		-----	
LESS: CURRENT LIABILITIES				
Creditors and Accruals	600		600	
	-----		-----	
	600		600	
	-----		-----	
NET CURRENT ASSETS	112,595		98,474	
	-----		-----	
NET ASSETS	112,595		98,474	
	=====		=====	
<u>REPRESENTED BY:</u>				
Unrestricted Funds	112,595		98,474	
	-----		-----	
	112,595		98,474	
	=====		=====	

These accounts were approved by:



 MR M. ZUBAIR
 MANAGING TRUSTEE
 26th September 2023

AL- MADAD TRUST
CHARITY NUMBER 1120543
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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	13,495
Rebuilding House & School Support, Hand Pumps	15,200
Tube wells, ambulance service & wedding support	

	28,695
	=====