

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Contents	Page
Basic information	3
Trustees annual report	4 – 7
Independent examiner's report on the accounts	8 – 10
Receipts and payments accounts	11 – 12
Notes	13

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Basic information

Address

The Crescent Centre

1 Devon Street

Rochdale

OL11 1HN

Bank

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1127097

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Jan	2020		31	Dec	2020

Section A Reference and administration details

Charity name

Crescent Aid UK

Registered charity number (if any)

1127097

Charity's principal address

The Crescent Centre

1 Devon Street

Rochdale

Postcode

OL11 1HN

Names of the charity trustees who manage the charity

	Trustee name	Dates acted if not for whole year
1	Hafiz Abdul Haq Chishti	
2	Zia Zaman	
3	Saeeda Chishti	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed 04 September 2008
How the charity is constituted (eg. trust, association, company)	Unincorporated Association

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Trustee selection methods
(eg. appointed by, elected by)

- i. There must be at least three trustees. Every future trustee shall be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the governing document and with the agreement of our religious leader.
- ii. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The trustees must apply the income of the charity in furtherance of the following objects:

- I. The relief of poverty and sickness anywhere in the world including U.K. and in particular amongst those affected by natural disasters, or by wars and other conflicts, by the provision of financial or other assistance including medicines, shelter, food, clothing, sanitation, clean drinking water, medical camps and maternity homes.
- II. To advance the education of those persons in need anywhere in the world including U.K. and in particular regards to orphans, widows and unemployed by the provision of training centres, workshops, education centres and sponsorship for the higher education including financial aid and support to the institutions but not limited to books, furniture, electronic hardware and teacher training.
- III. To promote the teaching of the Islamic faith and culture to non-believers and to work towards creating harmony between various religious groups, though print and electronic media in particular to work closely with Crescent Community Radio Rochdale.

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken were:

- Providing grants to organisations

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been using the donations received to achieve the objects set in the governing document such as providing grants to Al Munir Foundation for food packs, sponsoring students, helping with school expenses, qurbanis, helping hospital and help relieve poverty in Pakistan. Please see the notes for more information.

Section E

Financial review

Brief statement of the charity's policy on reserves

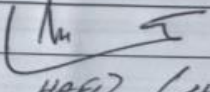
The charity holds £2,000 in reserve in case of an emergency and to cover running expenses.

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Section F Declaration
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HAFIZ CHISTI	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	15-10-21	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Crescent Aid UK

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1127097

Set out on pages

11 – 13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A. Q. Khan

Date: 18/10/21

Name: Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address: Unit 27, Batley Enterprise Centre

513 Bradford Road, Batley

WF17 8LL

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Whilst carrying out the independent examination of Crescent Aid UK and reviewing previous year recommendations from the independent examination I noted that the trustees haven't changed on the practice of not banking their cash donations and have still been making their payments from this retained cash account.

The trustees have been keeping records of their donations received and of payments made by cash and have retained receipts for the cash transactions.

I have once more advised the trustees to review their financial controls and to take steps to implement them. Furthermore, I have advised them to bank all their cash donations received on community building and through fundraising and to make all their payments by bank as it is suggested on the Charities Commission's guidance for Internal Financial Controls for Charities.

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crescent Aid UK	No (if any) 1127097
---------------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.20	To	Period end date 31.12.20
------------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	34,784	-	34,784	37,496
HMRC gift aid	12,081	4,487	-	16,568	-
Interest earned	12	-	-	12	31
Paypal giving fund	27	-	-	27	-
Sub total (Gross income for AR)	12,120	39,271	-	51,391	37,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,120	39,271	-	51,391	37,527
A3 Payments					
Administration and governance	1,680	-	-	1,680	-
Accountancy fees	500	-	-	500	2,100
Bank charges	25	-	-	25	-
Commissions paid	512	-	-	512	-
Fundraising cost	250	-	-	250	-
Grants to Al Munir Foundation ¹	-	39,271	-	39,271	31,747
Printing, postage and stationery	14	-	-	14	250
Telephone	85	-	-	85	-
Travel costs	180	-	-	180	350
	-	-	-	-	-
Sub total	3,246	39,271	-	42,517	34,447
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,246	39,271	-	42,517	34,447
Net of receipts/(payments)	8,874	-	-	8,874	3,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,369	-	-	55,369	52,289
Cash funds this year end	64,243	-	-	64,243	55,369

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Business Saver Account	15,642	-	-
	Barclays Community Account	47,967		
	Cash Account	634	-	-
		-	-	-
	Total cash funds	64,243	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature <div style="border: 1px solid black; padding: 5px; height: 40px;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; height: 40px;"> NAF2 Capital </div>	Date of approval <div style="border: 1px solid black; padding: 5px; height: 40px;"> 15-10-21 </div>
--	--	--	---

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2020

Notes

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Grants to Al Munir Foundation¹					
Donations		10,797		10,797	10,316
Sadaqah					2,322
Fidya		-		-	150
Fitrana		1,317		1,317	232
Food packages		-		-	2,895
Hospital in Pakistan		7,426		7,426	250
Qurbani		8,946		8,946	9,780
Mosques		-		-	9,555
Ramadan foodpack		2,250		2,250	
School		4,884		4,884	-
Student sponsorship		962		962	1,000
Water projects		1,750		1,750	500
Widow		250		250	
Zakat		689		689	7,488
Sub total	-	39,271	-	39,271	44,488