

Crescent Aid UK

Receipts and Payments Accounts for the year ended 31st December 2022

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

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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

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Jan	2022		31	Dec	2022

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

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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.

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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 was able to raise funds during the year which they have used towards charitable activities. See the notes for the charitable activities the charity was able to achieve during the year.

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.

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Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Zia Zaman	
Full name(s)	ZIA ZAMAN	
Position (eg Secretary, Chair, etc)	Trustee	
Date		

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**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 2022

**Charity no
(if any)**

1127097

Set out on pages

11 – 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**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.

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**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:

30/10/2023

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crescent Aid UK	No (if any) 1127097
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Receipts and payments accounts

For the period from	Period start date 01.01.22	To	Period end date 31.12.22
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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(restated) to the nearest £
A1 Receipts					
Donations	-	35,538	-	35,538	53,251
HMRC gift aid	-	-	-	-	13,891
Interest earned	10	-	-	10	1
Paypal giving fund	-	-	-	-	-
Sub total (Gross income for AR)	10	35,538	-	35,548	67,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10	35,538	-	35,548	67,143
A3 Payments					
Accountancy fees	1,700	-	-	1,700	875
Administration and governance	-	-	-	-	535
Advertising	-	-	-	-	150
Bank charges	-	-	-	-	-
Commissions paid	-	-	-	-	-
Fundraising cost	300	-	-	300	250
Gift aid work	1,160	-	-	1,160	-
Grants Al Mustafa	-	-	-	-	900
Grants to Muslim Charity	-	-	-	-	300
Grants to Al Munir Foundation ¹	-	52,095	-	52,095	71,055
Printing, postage and stationery	153	-	-	153	78
Student sponsorship	-	-	-	-	5,000
Telephone	75	-	-	75	75
Travel costs	350	-	-	350	250
	-	-	-	-	-
Sub total	3,738	52,095	-	55,833	79,468
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,738	52,095	-	55,833	79,468
Net of receipts/(payments)	- 3,728	- 16,557	-	- 20,285	- 12,325
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,040	31,878	-	51,918	64,243
Cash funds this year end	16,313	15,321	-	31,633	51,918

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Receipts and Payments Accounts for the year ended 31st December 2022

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 premium account	-	10,654	-
	Barclays community account	16,313	3,325	-
	Cash account	-	1,342	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	16,313	15,321	-
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	Print Name	Date of approval
		Zia Zaman	ZIA ZAMAN	

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	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					
Eid gift		-		-	519
Fitrana		1,345		1,345	2,230
Food packs		6,937		6,937	4,947
Hifz sponsor		-		-	1,948
Hospital and school wages		-		-	11,604
Hospital in Pakistan		17,474		17,474	5,785
Masjid Chishtia		-		-	5,505
Masjid Ghausia		17,150		17,150	23,934
Masjid Zaynab		-		-	2,211
Mazar/shrine'		-		-	450
Patient support		319		319	522
Qurbani		4,379		4,379	8,892
Sadaqa		1,163		1,163	502
School		2,033		2,033	313
Student sponsorship		983		983	379
Water projects		-		-	777
Widow support		313		313	536
Zakat		-		-	536
Total	-	52,095	-	52,095	71,591