

MILEN CARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

MILEN CARE

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MILEN CARE

CHARITY INFORMATION

CHARITY TRUSTEES

Abdul Aziz Daji	Chair
Sheikh M Rafiq	Vice Chair
Halima Mira	Vice Chair
Shaukat Hafez	Treasurer
Mohammed Laher	Assistant Treasurer

REGISTERED OFFICE

Al Hikmah Centre
28 Track Road
Batley
West Yorkshire
WF17 7AA

**REGISTERED CHARITY
NUMBER**

1128282

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

MILEN CARE

ACCOUNTANTS REPORT

I report on the accounts of the organisation for the year ended 31 March 2022 set out on pages 5-6 which have been prepared on the basis of the accounting policies on page 7.

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the 2011 Act, does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under Section 145 (5) (b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the organisation 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 an audit, and consequently I do not express an audit opinion on the view given by the accountants.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 130 of 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M Lakhi.

21.06.2022

----- Date -----

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
WF13 2EW

MILEN CARE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022 Total</u>	<u>2021</u>
Incoming Resources					
Day Care Income		-	18,617	18,617	10,315
Kirklees Council		-	93,314	93,314	120,500
Other income		-	999	999	11,630
		<u>-</u>	<u>999</u>	<u>999</u>	<u>11,630</u>
Total Incoming Resources		<u>-</u>	<u>112,930</u>	<u>112,930</u>	<u>142,445</u>
Resources Expended					
Management and administration	2	-	127,058	127,058	149,190
Total resources expended		<u>-</u>	<u>127,058</u>	<u>127,058</u>	<u>149,190</u>
Net Income / (deficit)		<u>-</u>	<u>14,128</u>	<u>14,128</u>	<u>6,745</u>

MILEN CARE**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>FIXED ASSETS</u>					
Fixtures and Fittings		-	768	768	903
Motor Vehicle		-	80	80	106
	4-5	-	848	848	1,009

CURRENT ASSETS

Debtors		-	9,407	9,407	5,167
Bond		-	240	240	240
Balance at Bank		-	244,998	244,998	257,647
Cash		-	1,135	1,135	295
	6	-	255,780	255,780	263,349
		-	256,628	256,628	264,358

CURRENT LIABILITIES

Creditors and Accruals	7	-	6,947	6,947	550
Net Current Assets		-	249,681	249,681	263,808

REPRESENTED BY:**CAPITAL ACCOUNT**

Accumulated fund		-	91,847	91,847	91,847
Reserve		-	171,962	171,962	178,706
Surplus Income for Year		-	14,128	14,128	6,745
		-	249,681	249,681	263,808

MILEN CARE

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2022</u>	<u>2021</u>
Salary	82,811	103,542
Rent	19,656	19,656
KMC rates	1,638	1,638
Food & Refreshments	5,860	1,684
Insurance	1,147	970
Light & Heat	3,061	2,099
AGM Expenses	1,033	680
Repairs and Maintenance	4,838	13,352
Telephone	811	889
Postage and Stationery	413	473
Advertising	734	721
Motor Expenses	2,687	1,715
Cleaning	232	345
General	726	33
Professional Fees	710	850
Subscription	540	348
Depreciation	<u>162</u>	<u>195</u>
	127,059	149,190

3. TRUSTEES & RELATED PARTIES

Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

MILEN CARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

4. FIXED ASSETS

	Fixtures & Fittings	Motor Van	Total
Balance as at 1 April 2021	3,768	30,950	34,718
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 31 March 2022	<u>3,768</u>	<u>30,950</u>	<u>34,718</u>

5. DEPRECIATION

Balance as at 1 April 2021	2,865	30,844	33,709
Charge for the Year	<u>135</u>	<u>27</u>	<u>162</u>
	<u>3,000</u>	<u>30,871</u>	<u>33,871</u>
Net Value as at 31 March 2022	<u>768</u>	<u>79</u>	<u>847</u>
Net Value as at 31 March 2021	<u>903</u>	<u>106</u>	<u>1,009</u>

6. CURRENT ASSETS

Bank Account - Lloyds Bank A/c No - 02027082		173,323
Bank Account - Lloyds Bank A/c No - 20005068		71,675
Cash		1,135
Debtors: KMC	8,515	
Day care income	660	
Bond	240	
Prepayments	<u>232</u>	<u>9,647</u>
		<u>255,780</u>

7. ACCRUALS

Expenses	<u>6,947</u>
	<u>6,947</u>