

Milen Care

Milen Care Trustees' report for the year ended 31 March 2024

The Trustees present their report and financial statements for the year ended 31 March 2024.

Name and Registered Office of the Charity

The full name of the charity is Milen Care. Its registered office and principal operating address is Al Hikmah Centre 28 Track Road, Batley, West Yorkshire WF17 7AA. Charity registration number 1128282

Charity Financial Statements

In preparing the financial statements for the charity which have been prepared on an accrual basis and in line with the regulations and the SORPS

Directors and Trustees

The Trustees of Milen Care that served during the year are shown on page 3. The Trustees can be reimbursed for costs incurred in attending meetings on behalf of the charity. However, no trustees received any reimbursement of expenditure or remuneration from the charity.

Method of Election of Trustees and responsibilities

All trustees are elected on an annual basis at the Annual General Meeting. There is a written policy on the induction and training of trustees this includes issue of appropriate documentations, code of conduct of committee members, declaration of any potential conflicts of interest and information on the availability of continuation and development training.

The Trustees are responsible for the good governance of the charity including the appropriate modernisation of work practices. The Trustees decide on strategic planning topics and agree policy for staff to implement in a manner which is keeping with the organization's objects.

The Trustees have considered the requirement for free reserve. The committee have decided to enable the organisation to continue during a period of difficulty that it should seek to maintain free reserves equivalent to up to one year's operation cost.

Objects

The Objects are:

To relieve elderly people, particularly those of Asian background, resident in the area of benefit who are in need, by providing day or domiciliary care, and items, services or facilities calculated to relieve the needs of such persons:

To relieve people with learning or physical disabilities, particularly those of Asian background, resident in Kirklees and surrounding Districts (the area of benefit) who are in need, by providing day or domiciliary care, and items, services or facilities calculated to relieve the needs of such persons.

To relieve people who are elderly or disabled resident in the area of benefit by the provisions of carers and by the provision of support and training to such carers.

Achievement and Performance

Currently Milen has 41 service users that benefit from the day care services provided by Milen Care. Services involve providing transport to and from the centre, regular outings, and exercise and health awareness sessions. Our services are geared in such a way that they provide mental, physical and spiritual stimulation in a warm, home-like environment.

Milen Care dealt with 223 enquiries from service users this year. The service users appreciate the support, and it is invaluable as it helps our users to maintain independence and the ability to remain in their own homes.

Kirklees Council once again awarded Milen Care the maximum 5 stars for our kitchen standards of hygiene and compliance with law and a Gold Award for healthy eating.

Kirklees Council awarded Milen a new contract from April 2023 to March 2026.

This report was approved by the Executive Committee on 2nd July 2024.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom generally accepted accounting practice. All funds received were utilised in line with the objects of the organisation and promoting day care opportunities at Milen Care.

Aziz Daji
Chair

Charity Trustees 2022 2023

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

MILEN CARE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024 Total</u>	<u>2023</u>
Incoming Resources					
Day Care Income		-	22,849	22,849	12,200
Kirklees Council		-	85,107	85,107	99,321
Other income		-	-	-	17
		<u>-</u>	<u>-</u>	<u>-</u>	<u>17</u>
Total Incoming Resources		<u>-</u>	<u>107,956</u>	<u>107,956</u>	<u>111,538</u>
Resources Expended					
Management and administration	2	-	150,140	150,140	130,890
		<u>-</u>	<u>150,140</u>	<u>150,140</u>	<u>130,890</u>
Total resources expended		<u>-</u>	<u>150,140</u>	<u>150,140</u>	<u>130,890</u>
Net Income / (deficit)					
		<u>-</u>	<u>-</u>	<u>42,184</u>	<u>-</u>
				<u>42,184</u>	<u>19,352</u>

MILEN CARE**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024 Total</u>	<u>2023</u>
<u>FIXED ASSETS</u>					
Fixtures and Fittings		-	555	555	653
Motor Vehicle		-	44	44	59
	4-5	-	599	599	712
<u>CURRENT ASSETS</u>					
Debtors		-	8,266	8,266	10,777
Balance at Bank		-	180,522	180,522	219,279
Cash		-	55	55	487
	6	-	188,843	188,843	230,543
		-	189,442	189,442	231,255
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	7	-	1,297	1,297	927
Net Current Assets		-	188,145	188,145	230,328
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		-	77,718	77,718	77,718
Reserve		-	152,611	152,611	171,962
Surplus Income for Year		-	42,184	42,184	19,352
		-	188,145	188,145	230,328

MILEN CARE

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2024**

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>2024</u>	<u>2023</u>
Salary	96,920	83,733
Rent	22,005	20,982
KMC rates	1,715	1,639
Food & Refreshments	8,970	7,374
Insurance	1,264	1,169
Light & Heat	7,643	4,707
AGM Expenses	600	675
Repairs and Maintenance	1,638	1,606
Telephone	667	756
Postage and Stationery	130	297
Advertising	1,640	1,569
Motor Expenses	3,066	2,674
Cleaning	268	217
General	1,989	1,822
Professional Fees	862	746
Subscription	650	789
Depreciation	<u>113</u>	<u>135</u>
	150,140	130,890

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 2024

4. FIXED ASSETS

	Fixtures & Fittings	Motor Van	Total
Balance as at 1 April 2023	3,768	30,950	34,718
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 31 March 2024	<u>3,768</u>	<u>30,950</u>	<u>34,718</u>

5. DEPRECIATION

Balance as at 1 April 2023	3,115	30,891	34,006
Charge for the Year	<u>98</u>	<u>15</u>	<u>113</u>
	<u>3,213</u>	<u>30,906</u>	<u>34,119</u>
Net Value as at 31 March 2024	<u>555</u>	<u>44</u>	<u>599</u>
Net Value as at 31 March 2023	<u>653</u>	<u>59</u>	<u>712</u>

6. CURRENT ASSETS

Bank Account - Lloyds Bank A/c No - 02027082		61,030
Bank Account - Lloyds Bank A/c No - 20005068		119,492
Cash		55
Debtors: KMC	-	
Day care income	7,716	
Bond	240	
Prepayments	<u>310</u>	<u>8,266</u>
		<u>188,843</u>

7. ACCRUALS

HMRC - PAYE		847
Expenses		<u>450</u>
		<u>1,297</u>

MILEN CARE

ACCOUNTANTS REPORT

I report on the accounts of the organisation for the year ended 31 March 2024 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.

18/09/2024

Date -----

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