

**MILEN CARE
28 TRACK ROAD
BATLEY
WEST YORKSHIRE
WF17 7AA**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

MILEN CARE
FOR THE YEAR ENDED 31 MARCH 2025

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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

FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES ANNUAL REPORT

The trustees present their report and the financial statements for the year ended 31 March 2025.

CHARITY INFORMATION

Address: Milen Care,
Al-Hikmah Centre
28 Track Road,
Batley
WF17 7AA

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

The trustee's appointment is made at a general meeting.

The trustees meet at regular interval to discuss and direct charity

The trustees give their time free and none are paid.

Objects of Charity

Milen Care is dedicated to delivering high-quality day care services for older adults and individuals with disabilities across North Kirklees.

Our aim is to support their mental and physical health, while enhancing social wellbeing through inclusive and compassionate care.

We strive to provide culturally sensitive support that promotes independence, dignity, and personal choice, ensuring that every member feels valued and empowered in their journey toward better health and wellbeing.

Milen day care services are delivered from the welcoming and vibrant Al Hikmah Centre, a hub for diverse events and activities. We continue to offer transportation for members to and from the centre, along with nutritious, freshly prepared meals cooked on-site and served by our dedicated staff.

Each day, members enjoy a variety of engaging activities, such as Exercise sessions, Carom board competitions, Arts and crafts. Members also have

access to a library and resource area. Daily and weekly newspapers and magazines in Urdu, Gujarati, and English. Health awareness sessions, an advice and information service. Members also have regular group outings to destinations chosen based on members' interests.

Throughout the year, Milen Care has collaborated with a range of local and national organisations to enhance the quality of care we provide. These partnerships include, The Kirkwood, Connect Health, Southwest Yorkshire Partnership NHS Foundation Trust, Kirklees Ethnically Diverse Communities Network, Creative Scenes, IMWS, Spark Skills Summer (HAF) Programme, Kirklees Dementia Hub, Kirklees Council – Adult Social Care, Local schools and nurseries.

Achievements and Performance

During the year, Milen Care actively participated in the Locala event held at the Al-Hikmah Centre, showcasing our services to healthcare professionals and the wider local community.

We hosted a successful Macmillan Coffee Morning at Milen, raising £300 for the cancer charity through generous contributions from both members and staff.

Our members took part in a range of creative projects, including, Creative Scene's Art Trail workshops and The Meet and Mend Blanket Project.

We secured approximately £1k in funding from the NHS SWYFT – Tackling Health Inequalities Project, which supported the introduction of our Garden Project.

A new initiative introduced this year was the Magic Class, featuring movement and chair-based games delivered by the Huddersfield Town Foundation, promoting physical activity in a fun and accessible way.

Additionally, Kirklees Dementia Hub held weekly advice surgeries at Milen Care, offering support to individuals and their families affected by dementia.

Milen Care made significant strides in enhancing the wellbeing of its members by offering engaging activities designed to improve quality of life and address health inequalities.

We actively participated in community events and built strong partnerships to promote our services, raise awareness, and ensure that members of the local community are informed and able to access the support we provide.

Financial Review

The financial position of Milen Care is as set out in the financial statements. It's been a challenging year to meet the growing expenses of the organisation in the background of reduced and reducing funding from statutory bodies.

MILEN CARE

FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES ANNUAL REPORT

Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom generally accepted accounting standards

Law applicable to charities in England and Wales require trustees to prepare financial statements for each year which gives a true and fair view of charity and incoming resources and application of resources of the charity for the year. In preparing these financial statements the trustees are required to

Select suitable accounting policies and apply them consistently. Observe the methods and principles of charities SORP Make judgement and estimates that are reasonable and prudent. State if whether applicable UK accounting standards have been followed Prepare the financial statements on going concern bases.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 and the Charity (accounts and Reports) regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

On Behalf Of The Board

Mr. Aziz Daji.....

Chairman/ Trustee

Date.....

Mr Shaikh M Rafiq.....

Vice Chair

Date.....

REPORT OF THE ACCOUNTANTS

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of Milen Care for the year ended 31 March 2025, which are set out on pages 2 to 3.

Responsibilities and basis of report

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

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

M Lakhi.

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

Date:

MILEN CARE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2,025</u>	<u>2024</u>
Incoming Resources					
Day Care Income		-	20,089	20,089	22,849
Kirklees Council		-	116,829	116,829	85,107
Other income		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources		<u>-</u>	<u>136,918</u>	<u>136,918</u>	<u>107,956</u>
Resources Expended					
Management and administration	2	-	161,098	161,098	150,140
Total resources expended		<u>-</u>	<u>161,098</u>	<u>161,098</u>	<u>150,140</u>
Net Income / (deficit)		<u>-</u>	<u>- 24,180</u>	<u>- 24,180</u>	<u>- 42,184</u>

MILEN CARE**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2,025</u>	<u>2,024</u>
<u>FIXED ASSETS</u>					
Fixtures and Fittings		-	472	472	555
Motor Vehicle		-	33	33	44
	4-5	-	505	505	599
<u>CURRENT ASSETS</u>					
Debtors		-	10,139	10,139	8,266
Balance at Bank		-	154,563	154,563	180,522
Cash		-	677	677	55
	6	-	165,379	165,379	188,843
		-	165,883	165,883	189,442
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	7	-	1,918	1,918	1,297
Net Current Assets		-	163,965	163,965	188,145
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		-	77,718	77,718	77,718
Reserve		-	110,427	110,427	152,611
Surplus Income for Year		-	24,180	24,180	42,184
		-	163,965	163,965	188,145

MILEN CARE

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention. and include the results of the charity's operations which are described in the trustees report and all continuing activities.

1.2 Going Concern

There are no material uncertainties about the charity's ability to continue as going concern.

1.3 Funds Structure

Restricted funds are funds to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

1.4 Tangible Fixed Assets

Tangible fixed assets used by the charity are stated at cost less depreciation.

Buildings	0%	Reducing Balance
Fixtures and Fittings	15%	Reducing Balance

1.5 Income and expenditure

All incoming resources are recognised once the charity has certainty that it will be received. Liabilities are recognised as soon as there is legal obligation committing the charity to the expenditure.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2025</u>	<u>2024</u>
Salary	110,311	96,920
Rent	22,380	22,005
KMC rates	1,672	1,715
Food & Refreshments	8,757	8,970
Insurance	1,065	1,264
Light & Heat	7,789	7,643
AGM Expenses	750	600
Repairs and Maintenance	881	1,638
Telephone	659	667
Postage and Stationery	196	130
Advertising	620	1,640
Motor Expenses	2,897	3,066
Cleaning	135	268
General	1,152	1,989
Professional Fees	944	862
Subscription	796	650
Depreciation	<u>94</u>	<u>113</u>
	161,098	150,140

MILEN CARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

3. TRUSTEES & RELATED PARTIES

	<u>2025</u>	<u>2024</u>
Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

4. FIXED ASSETS

	Fixtures & Fittings	Motor Van	Total
Balance as at 1 April 2024	3,768	30,950	34,718
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 31 March 2025	<u>3,768</u>	<u>30,950</u>	<u>34,718</u>

5. DEPRECIATION

Balance as at 1 April 2024	3,213	30,906	34,119
Charge for the Year	<u>83</u>	<u>11</u>	<u>94</u>
	<u>3,296</u>	<u>30,917</u>	<u>34,213</u>
Net Value as at 31 March 2025	<u>472</u>	<u>33</u>	<u>505</u>
Net Value as at 31 March 2024	<u>555</u>	<u>44</u>	<u>599</u>

6. CURRENT ASSETS

	<u>2,025</u>	<u>2,024</u>
Bank Account - Lloyds Bank A/c No -7082	40,000	61,030
Bank Account - Lloyds Bank A/c No -5068	114,562	119,492
Cash	677	55
Debtors: KMC	9,489	7,716
Prepayments	<u>650</u>	<u>550</u>
	<u>165,378</u>	<u>188,843</u>

7. ACCRUALS

HMRC - PAYE	1,488	847
Expenses	<u>430</u>	<u>450</u>
	<u>1,918</u>	<u>1,297</u>