

al-mīzān

charitable trust

Annual Report and Accounts 2020-21

www.almizantrust.org.uk

**CAN Mezzanine, 7-14 Great Dover Street,
London, SE1 4YR**

Registered Charity No. 1135752 and Registered Company No. 7228603

Legal Information

Al-Mizan Charitable Trust is governed by a Memorandum & Articles of Association, which was adopted on 1 January 2010. The organisation was incorporated on 20 April 2010 and registered with the Charity Commission on 29 April 2010. The organisation's objects are charitable and are outlined in its governing document as follows:

"The provision of goods, services and grants of money for any charitable purpose or purposes connected with or relating to the advancement of education, the relief of poverty, need or hardship, the preservation of health and other purposes which are charitable according to the laws of England and Wales, among the peoples of the United Kingdom mainly but not exclusively."

The Trustees of the Charity are also Directors of the Company. They are legally responsible for the organisation, and govern its strategic direction.

Administrative Information

Address: CAN Mezzanine, 7-14 Great Dover Street, London, SE1 4YR

Website: www.almizantrust.org.uk

Email Address: admin@almizantrust.org.uk

Twitter: @AlMizanTrust

Facebook: [fb.com/almizantrust](https://www.facebook.com/almizantrust)

Instagram: @almizantrust

YouTube: [youtube.com/almizantrust](https://www.youtube.com/almizantrust)

Board of Trustees

Mohamed Mishal	Chair
Musa Naqvi	Trustee
Zahid Iqbal	Trustee
Abidali Alibhai	Trustee

Management Committee

Ali Khimji	Director
Abbas Dhalla	Finance Officer

About Us

Al-Mizan Charitable Trust supports people living in poverty across the UK, regardless of their faith or cultural background. Although Britain is perceived as a wealthy country, one in five people live below the official poverty line and struggle with the rising costs of living. The welfare state also does not provide access to skills and opportunities to help people better their circumstances or equip people with sufficient savings to deal with a life crisis or change in circumstances.

Through the General Welfare Fund, the Trust provides small grants, which help with the costs of education and training, employment and enterprise, household items, medical and mobility, and subsistence. The Trust operates a flexible Grants Policy, which is designed to meet a person's individual needs. Beneficiaries include children and young people, single parents, elderly people, victims of domestic violence or abuse, asylum seekers and refugees, prisoners and ex-offenders, disabled people, and the working poor.

The Trust is a member of the Association of Charitable Organisations and adheres to all recognised models of good practice and quality standard.

Vision

To break the vicious cycle of poverty in the UK.

Mission

To support disadvantaged people and deprived communities across the UK, regardless of their faith or cultural background.

Values

Accountability – We consider every donation, both large and small, to be a pact between us and the donor, which is based on trust and a mutual responsibility to those in need. We scrutinise every expense to ensure that your donation is spent wisely in combating disadvantage, deprivation, and poverty.

Compassion – We provide the best possible support to everyone that approaches us, in order to help them break out of the cycle of poverty.

Effective – We work with our beneficiaries to identify the appropriate type of support we can offer them, which will ensure that we can make a lasting impression on people's lives.

Equality & Fairness – We value the diversity of all humankind and we pledge to ensure that our policies and procedures do not discriminate on any grounds. We invest in the betterment of all society, irrespective of creed, culture, or personal circumstances.

Respect – We recognise that asking for help is not easy and we promise to treat you with respect throughout any interaction. We are committed to providing a fair and confidential service to everyone that approaches us for support.

Trustees' Report

The Trustees present their report and accounts for the period ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Al-Mizan Charitable Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Approved by the Trustees on 29 January 2022.

Mohamed Mishal Mohamed

Chair of the Board of Trustees

Accounts

Statement of Financial Activities including Income and Expenditure Account for the period ended 31 March 2021

		Unrestricted	Restricted	Total (2021)	Total (2020)
	Notes	£	£	£	£
Incoming Resources					
Voluntary Income	2	6,027	108,581	114,609	51,619
Activities for generating funds	3	196	2,792	2,987	3,078
Investment Income	4	26	0	26	57
Total Incoming Resources		6,248	111,373	117,622	54,754
Resources Expended					
Costs of generating voluntary income	5	5,384	753	6,137	4,607
Fundraising Trading Costs	6	0	0	0	0
Charitable Activities	7	0	70,701	70,701	33,740
Governance Costs	8	466	0	466	266
Total Resources Expended		5,850	71,454	77,304	38,613
Net Movement in Funds		398	39,919	40,317	16,141
Total Funds Brought Forward		15,389	31,205	46,594	30,454
Total Funds Carried Forward		15,787	71,124	86,911	46,594

Balance Sheet as at 31 March 2021

		2020	2020
	Notes	£	£
Fixed Assets			
Land and Buildings		186,850	186,850
Current Assets			
Cash at bank and in hand		86,911	46,594
Debtors			
Creditors: amounts falling due within one year		0	0
Total assets less current liabilities		86,911	46,594
Provisions for liabilities and charges			
Net Assets		273,761	233,444
Income Funds			
Restricted Funds	10	71,124	31,205
Unrestricted Funds		202,637	202,239
Total Income		273,761	233,444

Notes to the Accounts for the period ended 31 March 2020**1. Accounting Policies****1.1 Basis of Preparation**

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005, and the Charities Act 2011.

2. Voluntary Income

	Unrestricted	Restricted	Total (2021)	Total (2020)
	£	£	£	£
Donations	786	102,477	103,263	45,877
Gift Aid	5,241	6,105	11,346	5,742
Total Voluntary Income	6,027	108,581	114,609	51,619

3. Activities for generating funds

	2021	2020
	£	£
Events	0	178
Rental Income	0	0
Other Income	2,987	2,900
Total activities for generating funds	2,987	3,078

4. Investment Income

	2021	2020
	£	£
Interest Receivable	26	57
Total Investment Income	26	57

5. Costs of generating voluntary income

	Staff Costs	Other Costs	Total (2021)	Total (2019)
	£	£	£	£
IT & Telephony	0	2,870	2,870	2,906
Rent	0	147	147	238
Consultancy	0	2,000	2,000	0
Insurance	0	0	0	0
Management & Processing Fees	0	808	808	834
Marketing Expenses	0	0	0	218
Training	0	144	144	0
Fundraising	0	69	69	62
Subscriptions	0	100	100	350
Total costs of generating voluntary income	0	6,137	6,137	4,607

6. Fundraising Trading Costs

	Staff Costs	Other Costs	Total (2021)	Total (2020)
	£	£	£	£
Events	0	0	0	0

7. Charitable Activities

	Staff Costs	Other Costs	Total (2021)	Total (2020)
	£	£	£	£
Grants to Individuals	0	0	0	12,484
Grants to Organisations	0	0	0	0
Campaigns	0	70,701	70,701	21,257
Total Charitable Activities	0	70,701	70,701	33,740

8. Governance Costs

	Staff Costs	Other Costs	Total (2021)	Total (2020)
	£	£	£	£
Governance Costs	0	466	466	266
Total Governance Costs	0	466	466	266

9. Employees**Number of Employees**

The average monthly number of employees during the period was:

	2021	2020
Administrative and Finance	0	0
Total Number of Employees	0	0

	2021	2020
	£	£
Self Employed Staff	0	0
Total Salary Costs	0	0

There were no employees whose annual remuneration was £60,000 or more.

10. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds			
	Balance at 1 April 2020	Incoming Resources	Resources Expended	Balance at 31 March 2021
	£	£	£	£
Restricted Funds	31,205	111,373	71,454	71,124

Date: 28/01/2022

Independent Examiner's Report to the Trustees of
Al Mizan Charitable Trust

I report on the accounts for the period 01st April 2020 to 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ali & Ali Chartered Certified Accountant
360 Neasden Lane North
London
NW10 0BT
Tel: 02084506623