

REGISTERED CHARITY: 1192374

Muslim Foundation UK

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 01
DECEMBER 2020 TO 30 NOVEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 01st December 2020 to 30th November 2021.

INCORPORATION

The standard registration was incorporated on 21 January 2013.

Registered Charity Number

1150549

Registered Office

24 Gladstone Street,
Basford,
Nottingham
NG7 6GA

Trustees

Mr Ajaz Bhatti	Trustee
Dr Zaheer Hussain	Trustee
Mr Kasim Ashraf	Trustee

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Muslim Foundation UK refers to the charity incorporated organisation with a governing document known as Trust Deed originally incorporated on 20 November 2012.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

Objectives and Strategic activities

The objects of the charity are set below:

- (A) TO ADVANCE THE ISLAMIC FAITH BY THE PROVISION OF A COMMUNITY EDUCATIONAL INSTITUTE TO SERVE MUSLIM AND NON-MUSLIMS ALIKE.
- (B) THE RELIEF OF POVERTY AND FINANCIAL HARDSHIP BY THE PROVISION OF FINANCIAL SUPPORT TO THE POOR AND NEEDY AROUND THE WORLD.
- (C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT

The Charity carried out some activities for the benefit of the community.

Books distribution

Muslim Foundation UK distributed books in Pakistan among the poor and needy to help them obtain the knowledge that's required to survive in this world and show the ways on how to be better human beings.

Mosque maintenance

A mosque, also called masjid, is a place of prayer for Muslims. Mosques are usually covered buildings, but can be any place where prayers are performed, including outdoor courtyards.

Muslim Foundation, throughout the year, maintained and bore the expenses of its worship place where the local community comes in and offer their prayers.

Achievements and Performance

Muslim Foundation UK was able to help the local community by providing them a suitable place for worship by paying the bills and maintaining the Mosque. This helped benefit around 150 individuals of the community.

We also distributed books in Pakistan among 200 students which will help them get knowledge required to thrive as better individuals.

This was all possible due to the generous donations by our Donors.

Financial Review

The charity received sum of **£42,326** in donations from various sources.

The charity does not have any reserve policy.


The funds are in surplus by **£252** at the balance sheet.

No funds are in deficit at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.


Signature
Name: Zaheer Hussain
Position: Trustee
Date: 03/08/2022

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 01 DEC 2020 TO 30 NOV 2021 TO THE TRUSTEES

I report on the accounts for the period 01st December 2020 to 30th November 2021 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- Examine the accounts
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 statement below.

Independent examiners 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 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.

Independent Examiner



Signature: Mr Dawood Masood AFA, MIPA

Date: 04/08/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Muslim Foundation UK

No (if any)
1150549

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Dec-20


To

Period end date
30-Nov-21

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 to the nearest £
A1 Receipts					
Voluntary Income	29,411	12,915	-	42,326	34,452
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,411	12,915	-	42,326	34,452
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,411	12,915	-	42,326	34,452
A3 Payments					
Charitable Activities	9,457	18,163	-	27,620	10,958
Admin Cost	5,905	-	-	5,905	-
Governance Cost	1,390	-	-	1,390	1,213
Mortgage Repayment	7,159	-	-	7,159	15,168
Loan Repayment	-	-	-	-	1,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,911	18,163	-	42,074	28,739
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,911	18,163	-	42,074	28,739
Net of receipts/(payments)	5,500	- 5,248	-	252	5,713
A5 Transfers between funds	- 5,248	5,248	-	-	-
A6 Cash funds last year end	26,306	-	-	26,306	20,593
Cash funds this year end	26,558	0	-	26,558	26,306

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	Cash in hand & at bank	26,558	-	-
		-	-	-
		-	-	-
	Total cash funds	26,558	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Land		249,950	249,950
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Qard e Hasana		65,000	
	Commercial Loan		71,616	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Zaheer Hussain	25/07/2022