

REGISTERED CHARITY: 1192374

# **Muslim Foundation UK**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**01 DECEMBER 2021 TO 30 NOVEMBER 2022**

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## REFERENCE AND ADMINISTRATIVE DETAILS

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The trustees, present their report with the financial statements of the charity for the period 01<sup>st</sup> December 2021 to 30<sup>th</sup> November 2022.

### **INCORPORATION**

The standard registration was incorporated on 20 November 2012.

### **Registered Charity Number**

1150549

### **Registered Office**

24 Gladstone Street,  
Basford,  
Nottingham  
NG7 6GA

### **Trustees**

Mr Ajaz Bhatti	Trustee
Dr Zaheer Hussain	Trustee
Mr Syed Hussain	Trustee

### **Independent Examiner**

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

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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### **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

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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 undertook the noble task of distributing books to disadvantaged individuals. This effort aimed to provide them with the knowledge necessary for survival in this world and to guide them on the path to becoming better human beings.

**Mosque Maintenance:** Muslim Foundation UK diligently maintained and financially supported its mosque, a place of worship for Muslims. The organization bore the expenses throughout the year, ensuring that the local community had a well-kept and welcoming space to gather and offer their prayers.

**ZAMZAM Water and AJWA Dates Distribution:** In addition to the aforementioned activities, Muslim Foundation UK also extended its charitable efforts by distributing ZAMZAM water and AJWA dates to those in need. This act of generosity served to provide essential nourishment and sustenance to the less fortunate in the community.

### Achievements and Performance

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Muslim Foundation UK made a significant impact on the local community by offering a conducive place for worship, ensuring the upkeep of the Mosque, and extending its reach to benefit a larger number of people. Approximately 250 individuals in the community found solace and spiritual guidance in the well-maintained Mosque, thanks to the Foundation's support.

Furthermore, the Foundation extended its educational outreach by distributing books to students. These books equip the recipients with the knowledge necessary to thrive and become better individuals.

This collective effort, which benefited around 250 Mosque-goers and book recipients, was made possible through the generous contributions of our donors. Additionally, 200 individuals were also recipients of the benevolence of ZAMZAM water and AJWA dates, ensuring essential nourishment for those in need.

### Financial Review

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The charity received sum of **£38,568** in donations from various sources.

The charity does not have any reserve policy.

The funds are in surplus by **£25,170** at the balance sheet.


No funds are in deficit at the balance sheet.

### Declaration

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

Signed on behalf of the charity's trustees.


Signature
Name: Syed Hussain
Position: Trustee
Date: 07 <sup>th</sup> Nov 2023

## **INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 01 DEC 2021 TO 30 NOV 2022 TO THE TRUSTEES**

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I report on the accounts for the period 01<sup>st</sup> December 2021 to 30<sup>th</sup> November 2022 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: 08/11/2023**



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  
01-Dec-21


To

Period end date  
30-Nov-22

### 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 £
<b>A1 Receipts</b>					
Donation	29,243	9,325	-	38,568	42,326
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	29,243	9,325	-	38,568	42,326
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	29,243	9,325	-	38,568	42,326
<b>A3 Payments</b>					
Charitable Activities	-	19,588	-	19,588	27,620
Admin Cost	7,710	-	-	7,710	5,905
Governance Cost	-	-	-	-	1,390
Mortgage Repayment	6,463	-	-	6,463	7,159
Loan Repayment	6,447	-	-	6,447	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	20,620	19,588	-	40,207	42,074
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,620	19,588	-	40,207	42,074
<b>Net of receipts/(payments)</b>	8,623	- 10,263	-	- 1,640	252
<b>A5 Transfers between funds</b>	- 8,623	8,623	-	-	-
<b>A6 Cash funds last year end</b>	26,810	-	-	26,810	26,558
<b>Cash funds this year end</b>	26,810	- 1,640	-	25,171	26,810

## 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 £
<b>B1 Cash funds</b>	Cash in hand & at Bank	26,810	- 1,640	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,810</b>	<b>- 1,640</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			249,950	249,950
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Qard e Hasana		58,553	
	Commercial Loan		71,616	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Syed Hussain	07/11/2023