

**Muslim Care**  
**Charity Registration no: 1164947**  
**Report and Accounts**  
**31 December 2021**

9th September 2022

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## Muslim Care

### Independent Examiner's Report to the Trustees of Muslim Care

I report on the accounts of Muslim Care for the year ended 31 December 2021, which are set out on pages 3 to 6.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act

It is my responsibility to : examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ("The 2011 Act"); and to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with 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 examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements : to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M I Umar FCCA  
Smith Hannah Limited  
Chartered Certified Accountants

50 Woodgate  
Leicester  
LE3 5GF

9th September 2022

## **Muslim Care Trustees' Report**

### **Legal and administrative status**

Muslim Care is registered as a CIO (Charitable incorporated organisation under number 1164947. The principal address of Muslim Care is Premier Business Centre , 47-49 Park Royal Road, London, NW10 7LQ.

### **The Objectives of Muslim Care**

The objects of Muslim Care are to promote education, health and self-sufficiency among the needy communities throughout the world.

### **Trustees**

The following were Trustees at the end of the year were :-

R Diwan (Chairman)  
S Thantrey  
I Chowdhary MBE  
M Tariq  
H Ali  
B Khan  
H R Ali

### **Recruitment and Appointment of Trustees**

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The trustees give their time freely and receive no remuneration or other financial benefits.

### **Trustee Induction and Training**

This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

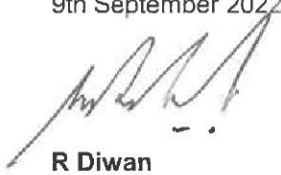
### **Reserves Policy**

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Review of activities for the year**

Muslim Care achieved a surplus of £56,299 (2020: £4,365) for the year. The detailed results are set out on pages 3 to 6.

9th September 2022



**R Diwan**  
Chairman

**Muslim Care**  
**Statement of Financial Activities**  
**for the year ended 31st December 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
Income from charitable activities and generated funds	1	<u>131,869</u>	<u>130,498</u>
<b>Resources Expended</b>			
Donations	1	(74,000)	(124,220)
Direct charitable expenditure and administrative expenses	1	(1,570)	(1,913)
<b>Total Resources Expended</b>		<u>(75,570)</u>	<u>(126,133)</u>
<b>Net Incoming Resources</b>		<u>56,299</u>	<u>4,365</u>

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**Muslim Care  
Balance Sheet  
as at 31st December 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Freehold property	3	480,928	480,928
<b>Current assets</b>			
Bank/building society balances		350,106	293,807
Cash in hand		5	5
		<u>350,111</u>	<u>293,812</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>27,375</u>	<u>27,375</u>
		322,736	266,437
<b>Net assets</b>		<u>803,664</u>	<u>747,365</u>
<b>Represented by Accumulated Funds</b>			
Balance at start of period		747,365	743,000
Net surplus for the year		56,299	4,365
<b>Balance at end of period</b>		<u>803,664</u>	<u>747,365</u>

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**Muslim Care**  
**Notes to the Accounts**  
**for the year ended 31st December 2021**

**1 Income and Expenditure analysis**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	43,866	37,439
Bank charges refunded	-	535
Rental income	88,000	92,500
Interest receivable	3	24
	<u>131,869</u>	<u>130,498</u>
<b>Cost of projects</b>		
Donations (project expenditure)	<u>74,000</u>	<u>124,220</u>
	<u>74,000</u>	<u>124,220</u>
<b>Rent, rates, power and insurance costs</b>		
Rates	159	446
Light and heat	247	522
Property insurance	5,032	4,688
Services recharged	<u>(5,191)</u>	<u>(5,134)</u>
	<u>247</u>	<u>522</u>
<b>9th September 2022</b>		
<b>Advertising</b>		
Advertising and PR	<u>1,000</u>	<u>1,000</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>323</u>	<u>391</u>
<b>Administrative expenses</b>	<u>1,570</u>	<u>1,913</u>

**Muslim Care**  
**Notes to the Accounts**  
**for the year ended 31st December 2021**

**2 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 January 2021	3,246
At 31 December 2021	<u>3,246</u>
<b>Depreciation</b>	
At 1 January 2021	3,246
At 31 December 2021	<u>3,246</u>
<b>Net book value</b>	
At 31 December 2021	<u>-</u>
<b>Net book value</b>	
At 31 December 2021	<u>-</u>

**3 Other fixed assets**

	<b>2021 £</b>	<b>2020 £</b>
<b>Cost</b>		
Freehold Property	<u>480,928</u>	<u>480,928</u>

**9th September 2022**