

Muslim Care

Charity Registration no: 1164947

Report and Accounts

31 December 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 2022, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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.

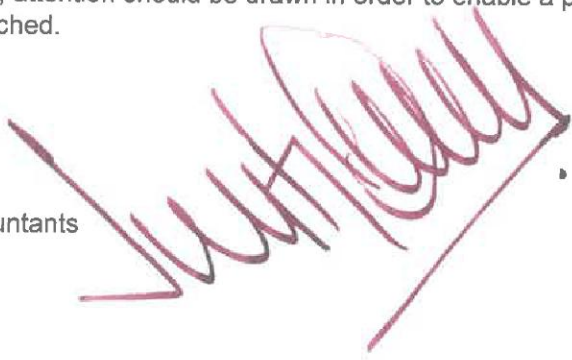
Independent examiner's statement

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



29th June 2023

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

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 £35,146 (2021: £56,299) for the year. The detailed results are set out on pages 3 to 6.

29th June 2023



R Diwan
Chairman

Muslim Care
Statement of Financial Activities
for the year ended 31st December 2022

	Note	2022 £	2021 £
Income from charitable activities and generated funds	1	<u>127,792</u>	<u>131,869</u>
Resources Expended			
Donations	1	(91,000)	(74,000)
Direct charitable expenditure and administrative expenses	1	(1,646)	(1,570)
Total Resources Expended		<u>(92,646)</u>	<u>(75,570)</u>
Net Incoming Resources		<u><u>35,146</u></u>	<u><u>56,299</u></u>

**Muslim Care
Balance Sheet
as at 31st December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Freehold property	3	480,928	480,928
Current assets			
Bank/building society balances		385,252	350,106
Cash in hand		5	5
		<u>385,257</u>	<u>350,111</u>
Current liabilities			
Other liabilities and accruals		<u>27,375</u>	<u>27,375</u>
		357,882	322,736
Net assets		<u>838,810</u>	<u>803,664</u>
Represented by Accumulated Funds			
Balance at start of period		803,664	747,365
Net surplus for the year		35,146	56,299
Balance at end of period		<u>838,810</u>	<u>803,664</u>

Muslim Care
Notes to the Accounts
for the year ended 31st December 2022

1 Income and Expenditure analysis

	2022	2021
	£	£
Income		
Donations	45,733	43,866
Rental income	82,000	88,000
Interest receivable	59	3
	<u>127,792</u>	<u>131,869</u>
Cost of projects		
Donations (project expenditure)	<u>91,000</u>	<u>74,000</u>
	<u>91,000</u>	<u>74,000</u>
Rent, rates, power and insurance costs		
Rates	288	159
Light and heat	353	247
Property insurance	5,997	5,032
Services recharged	<u>(6,285)</u>	<u>(5,191)</u>
	<u>353</u>	<u>247</u>
Advertising		
Advertising and PR	<u>1,000</u>	<u>1,000</u>
Bank, credit card and other finance charges		
Bank charges	<u>293</u>	<u>323</u>
Administrative expenses	<u>1,646</u>	<u>1,570</u>

Muslim Care
Notes to the Accounts
for the year ended 31st December 2022

2 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 January 2022	3,246
At 31 December 2022	<u>3,246</u>
Depreciation	
At 1 January 2022	3,246
At 31 December 2022	<u>3,246</u>
Net book value	
At 31 December 2022	<u>-</u>
Net book value	
At 31 December 2021	<u>-</u>

3 Other fixed assets

	2022 £	2021 £
Cost		
Freehold Property	<u>480,928</u>	<u>480,928</u>