

Muslim Care

Charity Registration no: 1164947

Report and Accounts

31 December 2023

**Muslim Care
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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 2023, 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

14th May 2024

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.

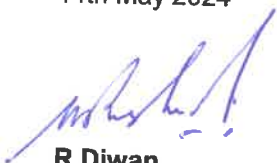
Reserves Policy

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 £66,379 (2022: £35,146) for the year. The detailed results are set out on pages 3 to 6.

14th May 2024



R Diwan
Chairman

Muslim Care
Statement of Financial Activities
for the year ended 31st December 2023

	Note	2023 £	2022 £
Income from charitable activities and generated funds	1	<u>141,367</u>	<u>127,792</u>
Resources Expended			
Donations	1	(74,310)	(91,000)
Direct charitable expenditure and administrative expenses	1	(678)	(1,646)
Total Resources Expended		<u>(74,988)</u>	<u>(92,646)</u>
Net Incoming Resources		<u><u>66,379</u></u>	<u><u>35,146</u></u>

Muslim Care
Balance Sheet
as at 31st December 2023

	Notes	2023 £	2022 £
Fixed assets			
Freehold property	3	480,928	480,928
Current assets			
Bank/building society balances		451,631	385,252
Cash in hand		5	5
		<u>451,636</u>	<u>385,257</u>
Current liabilities			
Other liabilities and accruals		<u>27,375</u>	<u>27,375</u>
		424,261	357,882
Net assets		<u>905,189</u>	<u>838,810</u>
Represented by			
Accumulated Funds			
Balance at start of period		838,810	803,664
Net surplus for the year		66,379	35,146
Balance at end of period		<u>905,189</u>	<u>838,810</u>

Muslim Care
Notes to the Accounts
for the year ended 31st December 2023

1 Income and Expenditure analysis

	2023	2022
	£	£
Income		
Donations	41,804	45,733
Rental income	99,235	82,000
Interest receivable	328	59
	<u>141,367</u>	<u>127,792</u>
Cost of projects		
Donations (project expenditure)	74,310	91,000
	<u>74,310</u>	<u>91,000</u>
Rent, rates, power and insurance costs		
Rates	391	288
Light and heat	434	353
Property insurance	6,854	5,997
Services recharged	(7,245)	(6,285)
	<u>434</u>	<u>353</u>
Advertising		
Advertising and PR	-	1,000
	<u>-</u>	<u>1,000</u>
Bank, credit card and other finance charges		
Bank charges	244	293
	<u>244</u>	<u>293</u>
Administrative expenses	<u>678</u>	<u>1,646</u>

Muslim Care
Notes to the Accounts
for the year ended 31st December 2023

2 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 January 2023	3,246
At 31 December 2023	<u>3,246</u>
Depreciation	
At 1 January 2023	3,246
At 31 December 2023	<u>3,246</u>
Net book value	
At 31 December 2023	<u>-</u>
Net book value	
At 31 December 2022	<u>-</u>

3 Other fixed assets

	2023 £	2022 £
Cost		
Freehold Property	<u>480,928</u>	<u>480,928</u>