

# INTERNATIONAL COMMUNITY CARE FOUNDATION

England & Wales · Charity number 1166297

## Details

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Other names	ICCF
Status	Registered
Legal form	CIO
Registered	2016-03-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	153 Heywood Road Prestwich Manchester M25 1LF
Phone	07732658687
Email	<a href="mailto:iccfoundationuk@yahoo.co.uk">iccfoundationuk@yahoo.co.uk</a>

## Activities

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**Objects:** 1) THE PRESERVATION AND PROTECTION OF HEALTH BY PROVIDING ADVICE, EDUCATION AND INFORMATION TO THOSE AT INCREASED RISK OF CARDIO VASCULAR DISEASE AND/OR TYPE 2 DIABETES, IN PARTICULAR BUT NOT EXCLUSIVELY PEOPLE OF SOUTH ASIAN OR AFRICAN CARIBBEAN ORIGIN.2) THE ADVANCEMENT OF EDUCATION IN THE SUBJECT OF DOMESTIC VIOLENCE AND THE PRESERVATION AND PROTECTION OF THE PHYSICAL AND MENTAL HEALTH OF PEOPLE WHO HAVE EXPERIENCED, OR ARE AT RISK OF, DOMESTIC VIOLENCE.3) THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED INCLUDING THE PROVISION OF MEDICAL AID.

**Activities:** The preservation and protection of health by providing advice, education and information to those at increased risk of cardio vascular disease and/or type 2 diabetes, in particular but not exclusively people of south asian or african caribbean origin.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

## Geography

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- Bury
- Manchester City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	-	-	-	-
2023-10-31	£0	£0	-	-
2022-10-31	£0	£0	-	-
2021-10-31	£0	£0	-	-
2020-10-31	£500	£1,650	-	-
2019-10-31	£500	£400	-	-

## Trustees

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Name	Role	Appointed
SYED IMRAN RAZA RIZVI	Chair	2015-10-17
SYED MOHAMMED HUSSAIN RAZA RIZVI		2015-10-17
SYEDA SARAH KOMUL RIZVI		2015-10-17

**INTERNATIONAL COMMUNITY CARE FOUNDATION**

England & Wales - Charity number 1166297

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# Accounts

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**CHARITY REGISTERED NUMBER: 1166297  
ENGLAND AND WALES**

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
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**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

TRUSTEES	Mr Mohammed Hussain Rizvi Miss Syeda Sarah Komul Rizvi Mr Syed Imran Raza Rizvi
REGISTERED OFFICE (CURRENT)	129 Smedley Road Manchester M8 0RS United Kingdom
CHARITY NUMBER	1166297
ACCOUNTANTS	TaxEdify Accountants & Tax Advisors 19 Cheetham Hill Road Manchester M4 4FY
BANKERS	BARCLAYS

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

The trustees present their report for the year ended 31 October 2023.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity was formed on 17 October 2015 by the trustees and registered with the Charity Commission on 31 March 2016.

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long-term strategies for the Charity.

The trustees hold the powers of appointing and removing trustees.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

- A) The preservation and protection of health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively people of South Asian or African Caribbean origin.
- B) The advancement of education on the subject of domestic violence and the preservation and protection of the physical and mental health of people who have experienced, or are at risk of, domestic violence.
- C) The relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**ACHIEVEMENTS AND PERFORMANCE**

The current trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives are for the public benefit and are committed to carry out activities to achieve the above charitable objectives.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**FINANCIAL REVIEW**

The main funding sources for the charity are charitable donations from the public. The charity's aim is to disburse all the funds raised in future for the benefit of the recipients.

The charity raised total funds of £0.00 during this period and the total outflow was £0.00.

**FUTURE PLAN**

The Charity's future primary plan is to revive the scope and activities of the charity.

The Charity's future plan is to preserve and protect health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively to people of South Asian or African Caribbean origin. Moreover, the Charity will educate the general public on the subject of domestic violence. In addition to the above, the Charity will work for the relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**RESPONSIBILITIES OF TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a Receipts and Payments Account, and (b) a Statement of Assets and Liabilities, instead of a Statement of Accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 of the Charities Act 2011.

## **DECLARATION**

The Trustees declare that they respect the enquiry outcomes and feedback of the Charity Commission and will put the utmost effort into complying with the Charity Commission’s guidelines. The Trustees declare that they have approved the Trustees’ report above.

.....  
Signed  
Mr Syed Imran Raza Rizvi  
Chairperson & Trustee  
Date: 05 September 2024

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

I report on the accounts of the charity for the year ended 31 October 2023 which are set out on pages 7 to 11.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 explanation from the 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 matters have come to my attention:

1. Which gives me reasonable cause to believe that in, material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, 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.

Mohammad Salim Reza  
TaxEdify  
Accountants & Tax Advisors  
19 Cheetham Hill Road  
Manchester  
M4 4FY  
Phone: 01618833440

Date: 05 September 2024

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources</b>						
Donations	2	-	-	-	-	-
Other Income		-	-	-	-	-
<b>Total Receipts</b>		-	-	-	-	-
<b>Resources Expended</b>						
Charitable Expenditures	3	-	-	-	-	-
<b>Total Payments</b>		-	-	-	-	-
Net of Receipts/(Payments)		-	-	-	-	-
Balance Brought forward at 01 November 2022		139	-	-	139	139
<b>Balance Carried forward at 31 October 2023</b>		<b>139</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>139</b>

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 OCTOBER 2023**

Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>ASSETS</b>					
<b>Non-current Assets</b>					
Land and Building	-	-	-	-	-
	-	-	-	-	-
<b>Current Assets</b>					
Debtors	-	-	-	-	-
Cash in Hand and at Bank	139	-	-	139	139
	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>Total Assets</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>LIABILITIES &amp; RESERVE</b>					
<b>Current Liabilities</b>					
Creditors (Amount falling within one year)	-	-	-	-	-
	-	-	-	-	-
<b>Total Net Assets/(Liabilities)</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>Non-current Liabilities</b>					
Creditors (Amount falling due after one year)	-	-	-	-	-
	-	-	-	-	-
<b>Net Assets</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>Reserves</b>					
General Reserve Fund	139	-	-	139	139
<b>Total Funds</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>

The Financial Statements were approved by the Board of Trustees on 05 September 2024 and were signed on its behalf by:

.....  
Signed  
Mr Syed Imran Raza Rizvi  
Chairperson & Trustee  
Date: 05 September 2024

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**1. Significant Accounting Policies**

**1.1 Basis of Preparation**

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the charity's governing trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities reporting their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2018).

**1.2 Reporting Period**

The reporting period of the Charity covers 12 (twelve) months from 01 November 2022 to 31 October 2023.

**2. Analysis of Resources Expended**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Donation	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3. Analysis of Incoming Resources**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Premises Cost	-	-	-
Charitable activities	-	-	-
Sub Contractor Payment	-	-	-
Repair & Renewal	-	-	-
General Administration	-	-	-
Postage, Stationery	-	-	-
Waste Removal	-	-	-
Accountancy	-	-	-
Telephone & fax	-	-	-
Legal & Professional	-	-	-
Interest Expense	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 4. Income

Income from donations and gifts is only accounted for when it is actually received.

#### 5. Expenditure

Expenses of the Charity are accounted for only when the actual payment is actually made.

#### 6. Tangible fixed assets

	<b>Land &amp; Building £</b>	<b>Total £</b>
<b>Cost</b>		
At 31-10-2022	-	-
Additions	-	-
Disposal	-	-
<b>At 31-10-2023</b>	<b>-</b>	<b>-</b>
<b>Depreciation</b>		
At 31-10-2022	-	-
Charge for the year	-	-
Disposal	-	-
<b>At 31-10-2023</b>	<b>-</b>	<b>-</b>
<b>Net Book Values at 31-10-2023</b>	<b>-</b>	<b>-</b>

#### 7. Stock:

No stock during the year.

#### 8. Debtors:

	<b>£</b>
Debtor	-
<b>Total</b>	<b>-</b>

#### 9. Creditors: amount falling due within one year:

	<b>£</b>
Short-term creditors during the year	-
Paid back during the year	-
<b>Total Creditor</b>	<b>-</b>

**10. Creditors: amount falling due after one year:**

	£
Total Creditors (Interest-Free Loan)	-
Paid back during the year	-
<b>Total Creditor</b>	<b>-</b>

**11. Trustees:**

None of the Trustees received any remuneration during the year.

**12. Employees:**

There were no employees during the year.

**INTERNATIONAL COMMUNITY CARE FOUNDATION**

England & Wales - Charity number 1166297

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# Accounts

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**CHARITY REGISTERED NUMBER: 1166297  
ENGLAND AND WALES**

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
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**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

TRUSTEES	Mr Mohammed Hussain Rizvi Miss Syeda Sarah Komul Rizvi Mr Syed Imran Raza Rizvi
REGISTERED OFFICE (CURRENT)	129 Smedley Road Manchester M8 0RS United Kingdom
CHARITY NUMBER	1166297
ACCOUNTANTS	TaxEdify Accountants & Tax Advisors 19 Cheetham Hill Road Manchester M4 4FY
BANKERS	BARCLAYS

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

The trustees present their report for the year ended 31 October 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity was formed on 17 October 2015 by the trustees and registered with the Charity Commission on 31 March 2016.

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long-term strategies for the Charity.

The trustees hold the powers of appointing and removing trustees.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

- A) The preservation and protection of health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively people of South Asian or African Caribbean origin.
- B) The advancement of education on the subject of domestic violence and the preservation and protection of the physical and mental health of people who have experienced, or are at risk of, domestic violence.
- C) The relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**ACHIEVEMENTS AND PERFORMANCE**

The current trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives are for the public benefit and are committed to carry out activities to achieve the above charitable objectives.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**FINANCIAL REVIEW**

The main funding sources for the charity are charitable donations from the public. The charity's aim is to disburse all the funds raised in future for the benefit of the recipients.

The charity raised total funds of £0.00 during this period and the total outflow was £0.00.

**FUTURE PLAN**

The Charity's future primary plan is to revive the scope and activities of the charity.

The Charity's future plan is to preserve and protect health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively to people of South Asian or African Caribbean origin. Moreover, the Charity will educate the general public on the subject of domestic violence. In addition to the above, the Charity will work for the relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**RESPONSIBILITIES OF TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a Receipts and Payments Account, and (b) a Statement of Assets and Liabilities, instead of a Statement of Accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 of the Charities Act 2011.

## **DECLARATION**

The Trustees declare that they respect the enquiry outcomes and feedback of the Charity Commission and will put the utmost effort into complying with the Charity Commission’s guidelines. The Trustees declare that they have approved the Trustees’ report above.

.....  
Signed  
Mr Syed Imran Raza Rizvi  
Chairperson & Trustee  
Date: 05 September 2024

**INTERNATIONAL COMMUNITY CARE FOUNDATION**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

I report on the accounts of the charity for the year ended 31 October 2022 which are set out on pages 7 to 11.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 explanation from the 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 matters have come to my attention:

1. Which gives me reasonable cause to believe that in, material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, 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.

Mohammad Salim Reza  
TaxEdify  
Accountants & Tax Advisors  
19 Cheetham Hill Road  
Manchester  
M4 4FY  
Phone: 01618833440

Date: 05 September 2024

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming Resources</b>						
Donations	2	-	-	-	-	-
Other Income		-	-	-	-	-
<b>Total Receipts</b>		-	-	-	-	-
<b>Resources Expended</b>						
Charitable Expenditures	3	-	-	-	-	-
<b>Total Payments</b>		-	-	-	-	-
Net of Receipts/(Payments)		-	-	-	-	-
Balance Brought forward at 01 November 2021		139	-	-	139	139
<b>Balance Carried forward at 31 October 2022</b>		<b>139</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>139</b>

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 OCTOBER 2022**

Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>ASSETS</b>					
<b>Non-current Assets</b>					
Land and Building	-	-	-	-	-
	-	-	-	-	-
<b>Current Assets</b>					
Debtors	-	-	-	-	-
Cash in Hand and at Bank	139	-	-	139	139
	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>Total Assets</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>LIABILITIES &amp; RESERVE</b>					
<b>Current Liabilities</b>					
Creditors (Amount falling within one year)	-	-	-	-	-
	-	-	-	-	-
<b>Total Net Assets/(Liabilities)</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>Non-current Liabilities</b>					
Creditors (Amount falling due after one year)	-	-	-	-	-
	-	-	-	-	-
<b>Net Assets</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>
<b>Reserves</b>					
General Reserve Fund	139	-	-	139	139
<b>Total Funds</b>	<b>139</b>	-	-	<b>139</b>	<b>139</b>

The Financial Statements were approved by the Board of Trustees on 05 September 2024 and were signed on its behalf by:

.....  
Signed  
Mr Syed Imran Raza Rizvi  
Chairperson & Trustee  
Date: 05 September 2024

**INTERNATIONAL COMMUNITY CARE FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**1. Significant Accounting Policies**

**1.1 Basis of Preparation**

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the charity's governing trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities reporting their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2018).

**1.2 Reporting Period**

The reporting period of the Charity covers 12 (twelve) months from 01 November 2021 to 31 October 2022.

**2. Analysis of Resources Expended**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Donation	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3. Analysis of Incoming Resources**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Premises Cost	-	-	-
Charitable activities	-	-	-
Sub Contractor Payment	-	-	-
Repair & Renewal	-	-	-
General Administration	-	-	-
Postage, Stationery	-	-	-
Waste Removal	-	-	-
Accountancy	-	-	-
Telephone & fax	-	-	-
Legal & Professional	-	-	-
Interest Expense	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 4. Income

Income from donations and gifts is only accounted for when it is actually received.

#### 5. Expenditure

Expenses of the Charity are accounted for only when the actual payment is actually made.

#### 6. Tangible fixed assets

	<b>Land &amp; Building £</b>	<b>Total £</b>
<b>Cost</b>		
At 31-10-2021	-	-
Additions	-	-
Disposal	-	-
<b>At 31-10-2022</b>	<b>-</b>	<b>-</b>
<b>Depreciation</b>		
At 31-10-2021	-	-
Charge for the year	-	-
Disposal	-	-
<b>At 31-10-2022</b>	<b>-</b>	<b>-</b>
<b>Net Book Values at 31-10-2022</b>	<b>-</b>	<b>-</b>

#### 7. Stock:

No stock during the year.

#### 8. Debtors:

	<b>£</b>
Debtor	-
<b>Total</b>	<b>-</b>

#### 9. Creditors: amount falling due within one year:

	<b>£</b>
Short-term creditors during the year	-
Paid back during the year	-
<b>Total Creditor</b>	<b>-</b>

**10. Creditors: amount falling due after one year:**

	£
Total Creditors (Interest-Free Loan)	-
Paid back during the year	-
<b>Total Creditor</b>	<b>-</b>

**11. Trustees:**

None of the Trustees received any remuneration during the year.

**12. Employees:**

There were no employees during the year.

**INTERNATIONAL COMMUNITY CARE FOUNDATION**

England & Wales - Charity number 1166297

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# Accounts

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**CHARITY REGISTERED NUMBER: 1166297  
ENGLAND AND WALES**

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)  
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
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**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

TRUSTEES:	MR MOHAMMAD TOUSEEF AKHTAR  MISS SYEDA SARAH KOMUL RIZVI  MR SYED IMRAN RAZA RIZVI
REGISTERED OFFICE	20 MARQUIS AVENUE BURY GREATER MANCHESTER BL9 5ED UNITED KINGDOM
CENTRE ADDRESS	20 MARQUIS AVENUE BURY GREATER MANCHESTER BL9 5ED UNITED KINGDOM
CHARITY NUMBER	1166297
ACCOUNTANTS	THE TAXCOM ACCOUNTANTS CHARTERED CERTIFIED ACCOUNTANTS 109 CHEETHAM HILL ROAD MANCHESTER M8 8PY
BANKERS	BARCLAYS

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees present their report for the year ended 31 October 2021.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was formed on 17<sup>th</sup> October 2015 by the trustees and registered with the charity Commission on 31<sup>st</sup> March 2016.

The Trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

- A) The preservation and protection of health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively people of South Asian or African Caribbean origin.
- B) The advancement of education in the subject of domestic violence and the preservation and protection of the physical and mental health of people who have experienced, or are at risk of, domestic violence.
- C) The relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**ACHIEVEMENTS AND PERFORMANCE**

The trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to devise, execute and expand the activities outlined above in the forthcoming years.

**Financial Review**

The main funding sources for the charity are charitable donations from the public.

The charity's aim is to disburse all the funds raised in future for the benefit of the recipients.

**Future Plan:**

The Charity's future plan is to preserve and protect health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively to people of South Asian or African Caribbean origin. Moreover, the Charity will educate general public in the subject of domestic violence. In addition to above, the Charity will work for the relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

## **RESPONSIBILITIES OF TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period. In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011.

## **DECLARATION**

The Trustees declare that they have approved the Trustees' report above.

.....  
Signed: Mr Syed Imran Raza Rizvi

Chairperson & Trustee

Date: 26 October 2022

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

I report on the accounts of the charity for the year ended 31 October 2021 which are set out on pages 7 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 explanation from the 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

1. 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 Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

**Rana Abdul Rauf, FCCA**  
**The Taxcom Accountants**  
**Chartered Certified Accountants**  
**109 Cheetham Hill Road**  
**Manchester**  
**M8 8PY**  
**Phone: (0161) 871-7465**

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
<b>Incoming Resources</b>						
Donations	2	0.00	-	-	0.00	400.00
Other Income		0.00	-	-	0.00	0.00
		-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	400.00
		=====	=====	=====	=====	=====
<b>Resources Expended</b>						
Charitable Expenditure	3	0.00	-	-	0.00	1650.00
		=====	=====	=====	=====	=====
Net of Receipts/(Payments)		0.00	-	-	0.00	(1250.00)
Balance Brought Down At 31 October 2020		139.00	-	-	139.00	1389.000
		-----	-----	-----	-----	-----
Balance Carried Forward At 31 October 2021		139.00	-	-	139.00	139.00
		=====	=====	=====	=====	=====

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 OCTOBER 2021**

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
<b>Fixed Assets</b>					
Land and Building	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	=====	=====	=====	=====	=====
<b>Current Assets</b>					
Debtors	0.00	-	-	0.00	-
Cash at Bank/ in Hand	139.00	-	-	139.00	139.00
	-----	-----	-----	-----	-----
	139.00	-	-	139.00	139.00
<b>Creditors</b>					
Amount falling within one year	(0.00)	-	-	(0.00)	(0.00)
	-----	-----	-----	-----	-----
<b>Net Current Assets/(Liabilities)</b>	139.00	-	-	139.00	139.00
	=====	=====	=====	=====	=====
<b>Total Assets less current liabilities</b>	139.00	-	-	139.00	139.00
<b>Creditors</b>					
Amount falling due after one year	(0.00)	-	-	(0.00)	(0.00)
	-----	-----	-----	-----	-----
<b>Net Assets</b>	139.00	-	-	139.00	139.00
	=====	=====	=====	=====	=====
<b>Reserves</b>					
General Reserve Fund	139.00	-	-	139.00	139.00
	-----	-----	-----	-----	-----
<b>Total Funds</b>	139.00	-	-	139.00	139.00
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 28 June 2021 and were signed on its behalf by:

Mr Syed Imran Raza Rizvi      Chairperson & Trustee

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**1 Accounting Policies**

**Basis of preparation**

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

**2 Analysis of incoming resources:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Donations	0.00	-	0.00
Tuition Fee Income	0.00	-	0.00
	-----	-----	-----
Total	0.00	-	0.00

**3 Analysis of resources expended:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	0.00	-	0.00
Charitable Activities	0.00	-	0.00
Sub Contractor Payments	0.00	-	0.00
Repairs & Renewals	0.00	-	0.00
General Administration	0.00	-	0.00
Postage, Stationery	0.00	-	0.00
Waste Removal	0.00	-	0.00
Legal & Professional	0.00	-	0.00
	-----	-----	-----
Total	0.00	-	0.00

**4 Income**

Income from donations is only accounted for only when it is actually received.

**5 Expenditure**

Expenses of the Charity are accounted for only when the actual payment is actually made.

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**6 Tangible fixed assets**

	Land & Building <u>£</u>	Total <u>£</u>
<b>Cost</b>		
At 31-10-2020	0	0
Additions	0	0
Disposal	0	0
	-----	-----
At 31-10-2021	<u>0</u>	<u>0</u>
<b>Depreciation</b>		
At 31-10-2020	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-10-2021	<u>0</u>	<u>0</u>
<b>Net Book Values</b>		
At 31-10-2021	<u>0</u>	<u>0</u>

**7 Stock**

No stock during the year.

**8 Debtors:**

**£**

0.00

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**9 Creditors: amount falling due within one year:**

	£
Short-term creditors during the year	0.00
Paid back during the year	0.00
Total Creditors	----- 0.00

**10 Creditors: amount falling due after one year:**

	£
Total Creditors (Interest Free Loan)	-
Paid back during the year	-
Total Creditors	----- -

**11 Trustees:**

None of the Trustees received any remuneration during the year.

**12 Employees:**

No employees yet.

**INTERNATIONAL COMMUNITY CARE FOUNDATION**

England & Wales - Charity number 1166297

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# Accounts

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**CHARITY REGISTERED NUMBER: 1166297  
ENGLAND AND WALES**

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)  
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
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**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

TRUSTEES:	MR MOHAMMAD TOUSEEF AKHTAR MISS SYEDA SARAH KOMUL RIZVI MR SYED IMRAN RAZA RIZVI
REGISTERED OFFICE	20 MARQUIS AVENUE BURY GREATER MANCHESTER BL9 5ED UNITED KINGDOM
CENTRE ADDRESS	20 MARQUIS AVENUE BURY GREATER MANCHESTER BL9 5ED UNITED KINGDOM
CHARITY NUMBER	1166297
ACCOUNTANTS	THE TAXCOM ACCOUNTANTS CHARTERED CERTIFIED ACCOUNTANTS 19 CHEETHAM HILL ROAD MANCHESTER M4 4FY
BANKERS	BARCLAYS

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

The trustees present their report for the year ended 31 OCTOBER 2020.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was formed on 17<sup>th</sup> October 2015 by the trustees and registered with the charity Commission on 31<sup>st</sup> March 2016.

The Trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

- A) The preservation and protection of health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively people of South Asian or African Caribbean origin.
- B) The advancement of education in the subject of domestic violence and the preservation and protection of the physical and mental health of people who have experienced, or are at risk of, domestic violence.
- C) The relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**ACHIEVEMENTS AND PERFORMANCE**

The trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to devise, execute and expand the activities outlined above in the forthcoming years.

**Financial Review**

The main funding sources for the charity are charitable donations from the public.

The charity's aim is to disburse all the funds raised in future for the benefit of the recipients.

**Future Plan:**

The Charity's future plan is to preserve and protect health by providing advice, education and information to those at increased risk of cardiovascular disease and/or type 2 diabetes, in particular but not exclusively to people of South Asian or African Caribbean origin. Moreover, the Charity will educate general public in the subject of domestic violence. In addition to above, the Charity will work for the relief and assistance of people in any part of the world who are victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected including the provision of medical aid.

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**RESPONSIBILITIES OF TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011.

**DECLARATION**

The Trustees declare that they have approved the Trustees' report above.

.....  
 Signed: Mr Syed Imran Raza Rizvi

Chairperson & Trustee

Date: 28 June 2021

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

I report on the accounts of the charity for the year ended 31 OCTOBER 2020 which are set out on pages 7 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 explanation from the 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

1. 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 Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

**Rana Abdul Rauf, FCCA**  
**The Taxcom Accountants**  
**Chartered Certified Accountants**  
**19 Cheetham Hill Road**  
**Manchester**  
**M4 4FY**  
**Phone: (0161) 871-7465**

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	Notes	£	£	£	£	£
<b>Incoming Resources</b>						
Donations	2	400.00	-	-	400.00	500.00
Other Income		0.00	-	-	0.00	0.00
		-----	-----	-----	-----	-----
		400.00	0.00	0.00	400.00	500.00
		=====	=====	=====	=====	=====
<b>Resources Expended</b>						
Charitable Expenditure	3	1650.00	-	-	1650.00	400.00
		=====	=====	=====	=====	=====
Net of Receipts/(Payments)		(1250.00)	-	-	(1250.00)	100.00
Balance Brought Down At 31 October 2019		1389.00	-	-	1389.00	1289.00
		-----	-----	-----	-----	-----
Balance Carried Forward At 31 October 2020		139.00	-	-	139.00	1389.00
		=====	=====	=====	=====	=====

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 OCTOBER 2020**

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
<b>Fixed Assets</b>					
Land and Building	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	=====	=====	=====	=====	=====
<b>Current Assets</b>					
Debtors	0.00	-	-	0.00	-
Cash at Bank/ in Hand	139.00	-	-	139.00	1789.00
	-----	-----	-----	-----	-----
	139.00	-	-	139.00	1789.00
<b>Creditors</b>					
Amount falling within one year	(0.00)	-	-	(0.00)	(500.00)
	-----	-----	-----	-----	-----
<b>Net Current Assets/(Liabilities)</b>	139.00	-	-	139.00	1289.00
	=====	=====	=====	=====	=====
<b>Total Assets less current liabilities</b>	139.00	-	-	139.00	1289.00
<b>Creditors</b>					
Amount falling due after one year	(0.00)	-	-	(0.00)	(0.00)
	-----	-----	-----	-----	-----
<b>Net Assets</b>	139.00	-	-	139.00	1289.00
	=====	=====	=====	=====	=====
<b>Reserves</b>					
General Reserve Fund	139.00	-	-	139.00	1289.00
	-----	-----	-----	-----	-----
<b>Total Funds</b>	139.00	-	-	139.00	1289.00
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 28 June 2021 and were signed on its behalf by:

Mr Syed Imran Raza Rizvi      Chairperson & Trustee

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**1 Accounting Policies**

**Basis of preparation**

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

**2 Analysis of incoming resources:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Donations	500.00	-	500.00
Tuition Fee Income	0.00	-	0.00
	-----	-----	-----
Total	500.00	-	500.00

**3 Analysis of resources expended:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	0.00	-	0.00
Charitable Activities	1650.00	-	1650.00
Sub Contractor Payments	0.00	-	0.00
Repairs & Renewals	0.00	-	0.00
General Administration	0.00	-	0.00
Postage, Stationery	0.00	-	0.00
Waste Removal	0.00	-	0.00
Legal & Professional	0.00	-	0.00
	-----	-----	-----
Total	1650.00	-	1650.00

**4 Income**

Income from donations is only accounted for only when it is actually received.

**5 Expenditure**

Expenses of the Charity are accounted for only when the actual payment is actually made.

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**6 Tangible fixed assets**

	Land & Building £	Total £
<b>Cost</b>		
At 31-10-2019	0	0
Additions	0	0
Disposal	0	0
	-----	-----
At 31-10-2020	0	0
	=====	=====
<b>Depreciation</b>		
At 31-10-2019	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-10-2020	0	0
	=====	=====
<b>Net Book Values</b>		
At 31-10-2020	0	0
	=====	=====

**7 Stock**

No stock during the year.

**8 Debtors:**

£

0.00

**INTERNATIONAL COMMUNITY CARE FOUNDATION (ICCF)**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**9 Creditors: amount falling due within one year:**

	£
Short-term creditors during the year	400.00
Paid back during the year	400.00
	-----
Total Creditors	0.00

**10 Creditors: amount falling due after one year:**

	£
Total Creditors (Interest Free Loan)	-
Paid back during the year	-
	-----
Total Creditors	-

**11 Trustees:**

None of the Trustees received any remuneration during the year.

**12 Employees:**

No employees yet.