

**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)
CONTENTS OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

	PAGE
CHARITY INFORMATION	2
TRUSTEE REPORT	3, 4
STATEMENT OF TRUSTEES RESPONSIBILITIES	5
INDEPENDENT EXAMINERS REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE ACCOUNT	9, 10, 11

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 17th October 2015 by the trustees and registered with the charity Commission on 31st 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	£	£	£	£	£
Incoming Resources						
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
		=====	=====	=====	=====	=====
Resources Expended						
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
	£	£	£	£	£
Fixed Assets					
Land and Building	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	=====	=====	=====	=====	=====
Current Assets					
Debtors	0.00	-	-	0.00	-
Cash at Bank/ in Hand	139.00	-	-	139.00	1789.00
	-----	-----	-----	-----	-----
	139.00	-	-	139.00	1789.00
Creditors					
Amount falling within one year	(0.00)	-	-	(0.00)	(500.00)
	-----	-----	-----	-----	-----
Net Current Assets/(Liabilities)	139.00	-	-	139.00	1289.00
	=====	=====	=====	=====	=====
Total Assets less current liabilities	139.00	-	-	139.00	1289.00
Creditors					
Amount falling due after one year	(0.00)	-	-	(0.00)	(0.00)
	-----	-----	-----	-----	-----
Net Assets	139.00	-	-	139.00	1289.00
	=====	=====	=====	=====	=====
Reserves					
General Reserve Fund	139.00	-	-	139.00	1289.00
	-----	-----	-----	-----	-----
Total Funds	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 <u>£</u>	Total <u>£</u>
Cost		
At 31-10-2019	0	0
Additions	0	0
Disposal	0	0
	-----	-----
At 31-10-2020	0	0
	=====	=====
Depreciation		
At 31-10-2019	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-10-2020	0	0
	=====	=====
Net Book Values		
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.