

Sheikh Nazim Helping Hands
Report and Accounts
for the year ended 31 March 2021

Sheikh Nazim Helping Hands
Report and accounts
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Sheikh Nazim Helping Hands Charity Information

Patron of the Charity

Sheikh Mohammad Adil ar Rabbani

Trustees

Chair of Trustees (Treasurer)

Jamil Sajawal

Trustee

Rukiye Alptekin

Trustee

Zenab Sajawal

Trustee

Mehmet Nazim

Accountants

Zia & Co

Chartered Certified Accountants

& Registered Auditors

41 Slade Lane

Manchester

M13 0QJ

Bankers

NatWest

699 Wilmslow Road

Didsbury

Manchester

M20 6NW

Registered office

25 School Grove

Manchester

M20 4RY

Registered charity number

1064859

Sheikh Nazim Helping Hands

The report of the trustees for the year ended 31 March 2021

The trustees present their annual report and accounts for the year ended 31st March 2021.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Sheikh Nazimelping Hands

The legal registration details are :-

<i>The Registered Office is</i>	25 School Grove Manchester M20 4RY
<i>Charity Registration Number</i>	1171323
<i>The telephone number is</i>	07816767348

Summary of main Objectives and activities of the charity.

The Sheikh Nazim Helping Hands Charity (SNHH) was set up in commemoration of our teacher and guiding light Maulana Sheikh Nazim Adil al Haqqani on the 7th May 2014 through inspiration and ardent desire to continue the magnanimous work of this great individual, it aims to follow in the footsteps of his life and teachings.

This is shown in the aims and objectives of the charity; our aim to help people from all walks of life through charity. This of course being an Integral part of the Islamic faith, as Muslims are always encouraged throughout their lives to help others in any way they can as detailed in our creed and holy book, to better serve themselves in this life and help with their next life in the hereafter.

As a charity, our aim is, to help the homeless, disadvantaged, and needy people throughout the UK and further if possible. Through contacts and referral, we have also provided hampers to schools and hospitals, especially during the festive times of Christmas, Eid and Ramadan. We work with a range of fantastic organisations and volunteers whilst also offering other charities support in any way we can throughout the year.

Our main activities are based around the provision of food and hygiene essentials to those in need, especially victims of domestic violence, refugees, asylum seekers, families waiting for benefits or those just struggling to make ends meet, of course more pressing in these difficult times with COVID and economic downturn and we try never to turn anyone away and provide whatever is needed.

The foodbank is located at the Pankhurst centre in central Manchester, where we receive regular urgent referrals from Manchester City council and Sure Start plus other organisations and individuals for food parcels. Clothing, baby equipment, toiletries, baby milk and nappies for young mothers are also given out.

Our website is currently undergoing updates and development, and the most important source of information continues to be on our Instagram and Facebook pages with latest updates and activities posted on a regular basis.

Sheikh Nazim Helping Hands

The report of the trustees for the year ended 31 March 2021

Additional Information

SNHH charity is a volunteer run organisation and It is only with the support and dedication of our volunteers and generous contributors that SNHH can provide continuous support to those suffering from poverty and distress.

A big thank you to SNHH Volunteers, who have committed countless hours of their valuable time to community work in our city and beyond, may they all be blessed with plenty! Also, a big thank you to all the organisations and individuals that donate food / toiletries etc for distribution.

SNHH has a strong balance sheet position (please see accounts submitted) at the period end, which is sufficient to cover ongoing costs, plans are afoot for expanding our services by establishing a weekly cooked meal for the elderly and needy people once we have a suitable place to do this.

Public Benefits

500+ Families helped over the year

300+ Home deliveries of food for people who cannot travel

10+ Organisations supported

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Jamil Sajawal

Patron of the Charity

Sheikh Mohammad Adil ar Rabbani

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Chair of Trustees (Treasurer)

Jamil Sajawal

Trustee

Rukiye Alptekin

Trustee

Zenab Sajawal

Trustee

Mehmet Nazim

Sheikh Nazim Helping Hands

The report of the trustees for the year ended 31 March 2021

Independent Examiner

Mr Muhammad Saeed Zia FCCA

Zia & Co
Chartered Certified Accountants
& Registered Auditors

41 Slade Lane
Manchester
M13 0QJ

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable law and United Kingdom Accounting Standards (UK Generally Acceptable Accounting Practice).

This report was approved by the board of trustees on 3 February 2022.

Mr Jamil Sajawal

Trustee

Sheikh Nazim Helping Hands

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity on 10 to 12 for the year ended 31 March 2021 which have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011. (The SORP), under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of trustees and examiner

As described on page 4, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement

In connection with my examination, except as disclosed below, 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 have in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

We have not had access to the management committee minutes for the year.

The Examiner's relevant professional qualification or body is:

The Association of Chartered Certified Accountants (ACCA)



Mr Muhammad Saeed Zia FCCA

Zia & Co
Chartered Certified Accountants
& Registered Auditors

41 Slade Lane
Manchester
M13 0QJ

The date upon which my opinion is expressed is :-
3 February 2022

Sheikh Nazim Helping Hands
Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
<i>Incoming resources from generated funds</i>				
Voluntary Income	27,520	-	27,520	8,284
Total incoming resources	27,520	-	27,520	8,284
<i>Costs of charitable activities</i>	10,167	-	10,167	8,214
<i>Governance costs</i>	-	-	-	-
<i>Other resources expended</i>	-	-	-	-
Total resources expended	10,167	-	10,167	8,214
Net incoming resources before transfers between funds	17,353	-	17,353	70
Net incoming resources before Other recognised gains and losses	17,353	-	17,353	70
Other recognised gains and losses				
Net movement in funds	17,353	-	17,353	70
Reconciliation of funds				
<i>Total funds brought forward</i>	29,115	-	29,115	29,045
Total Funds carried forward	46,468	-	46,468	29,115

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the SORP.

The notes on pages 7 to 13 form an integral part of these accounts.

**Sheikh Nazim Helping Hands
Statement of Financial Activities
for the year ended 31 March 2021**

	2021	2020
	£	£
Turnover	27,520	8,284
Direct costs of turnover	10,167	8,214
Gross surplus	<u>17,353</u>	<u>70</u>
Operating surplus	<u>17,353</u>	<u>70</u>
Surplus on ordinary activities before tax	<u>17,353</u>	<u>70</u>
Surplus for the financial year	<u>17,353</u>	<u>70</u>
Retained surplus for the financial year	<u>17,353</u>	<u>70</u>
All activities derive from continuing operations		

The notes on pages 7 to 13 form an integral part of these accounts.

Sheikh Nazim Helping Hands
Statement of Financial Activities
for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	17,353	70
Profit per Profit and Loss account	17,353	70
Net Movement in funds before taxation	17,353	70

Movements in revenue and capital funds
for the year ended 31 March 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	29,115	-	29,115	29,045
Recognised gains and losses before transfers	17,353	-	17,353	70
	46,468	-	46,468	29,115
Closing revenue accumulated funds	46,468	-	46,468	29,115
				£

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	46,468	-	46,468	29,115
Total funds	-	46,468	-	46,468	29,115

The notes on pages 7 to 13 form an integral part of these accounts.

Sheikh Nazim Helping Hands
Charity registered number 1171323
Balance Sheet
as at 31 March 2021

		2021	2020
Fixed assets			
Tangible assets	4	1,081	-
Total fixed assets		1,081	-
Current assets			
Cash at bank and in hand		45,317	29,045
Total current assets		45,317	29,045
Creditors:-			
amounts due within one year	7	-	-
Net current assets		45,317	29,045
Total assets less current liabilities		46,398	29,045
Net assets excluding pension asset / liability		46,398	29,045
Net assets including pension asset / liability		46,398	29,045
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds	46,398	29,045	
Total unrestricted funds		46,398	29,045
Total charity funds		46,398	29,045

.....
Mr Jamil Sajawal

Chair of Trustees (Treasurer)

Approved by the board of trustees on 3 February 2022

Sheikh Nazim Helping Hands
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

a Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRS 102 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

b Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There **were** no restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

c Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

d Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

Sheikh Nazim Helping Hands
Notes to the Accounts
for the year ended 31 March 2021

e Irrecoverable Vat

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

f Allocation of Support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees.

g Costs of raising funds

There are no costs associated with raising funds.

h Tangible fixed assets and depreciation

All **assets** costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Fixtures, Fittings Equipment & Security

i Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities

2 Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expenses paid to the trustees in the year totalled £nil (2020: £nil).

Taxation

3 Surplus for the financial year	2021	2020
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	27,520	8,284
and after charging:-		
Depreciation of owned fixed assets	360	-
Independent Examiner's Fees	-	-

The average number of employees during the year was nil (previous year: nil).

The charity considers its key management personnel comprises of the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (previous year: £nil),

No employees has benefits in excess of £60,000 (previous year: none).

Sheikh Nazim Helping Hands
Notes to the Accounts
for the year ended 31 March 2021

4 Tangible functional fixed assets

	Plant and Machinery £	Total £	Total £
Asset cost, valuation or revalued amount			
Additions	1,441	1,441	1,441
At 31 March 2021	1,441	1,441	1,441
Accumulated depreciation and impairment provisions			
Depreciation on revaluation	-	-	360
Charge for the year	360	360	
At 31 March 2021	360	360	360
Net book value			
At 31 March 2021	1,081	1,081	1,081
At 31 March 2020	-	-	-

5 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2021	Unrestricted funds £	Total Funds £
Tangible Fixed Assets	1,081	1,081
Current Assets	45,317	45,317
	<u>46,398</u>	<u>46,398</u>
At 1 April 2020	Unrestricted funds	Total Funds
Tangible Fixed Assets		
Current Assets	29,045	29,045
Current Liabilities		
	<u>29,045</u>	<u>29,045</u>

6 Post balance sheet events

The trustees consider that there were no post balance sheet events to disclose