

# THREE MEEM FOUNDATION

England & Wales - Charity number 1176932

## Details

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Other names	3 MEEM FOUNDATION
Status	Registered
Legal form	CIO
Registered	2018-01-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 2 Hexham Close  
Sale  
M33 4UZ

Phone 01612822964

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE ANYWHERE IN THE WORLD AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Three Meem Foundation works for emergency relief, relief of poverty, advancement of education, skills training, provision of clean water, healthcare, income generation projects and helping the homeless. We operate and provide benefit in England and around the world. We are also working on establishing an multipurpose community hub in Sale.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** OVERSEAS
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£121,978	£146,382	-	-
2023-12-31	£104,506	£100,660	-	-
2022-12-31	£73,450	£82,608	-	-
2021-12-31	£73,175	£41,706	-	-
2020-12-31	£43,526	£52,183	-	-

## Trustees

Name	Role	Appointed
Dr TARIQ RAZZAQ	Chair	2018-01-31
ABDUL BASIT HASHMI		2018-01-31
Dr FOZIA TARIQ		2018-01-31

**THREE MEEM FOUNDATION**

England & Wales - Charity number 1176932

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# Accounts

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**Charity number: 1176932**  
**Company number: CEO13095**

**Three Meem Foundation**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2024**

# Three Meem Foundation

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## Three Meem Foundation

### Legal and administrative information

<b>Charity number</b>	1176932
<b>Company registration number</b>	CEO13095
<b>Business address</b>	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
<b>Registered office</b>	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
<b>Trustees</b>	Tariq Razzaq Fozia Tariq Abdul Basit Hashmi
<b>Secretary</b>	Dr F Tariq
<b>Accountants</b>	Nabaily Young UK Ltd 334 Slade Lane Manchester M19 2BL
<b>Bankers</b>	Barclays Bank UK PLC Stockport Leicester LE87 2BB

## **Three Meem Foundation**

### **Report of the trustees for the year ended 31 December 2024**

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1176932. The Trustees have responsibility for the overall management and operation of the charity.

#### **Objectives and activities**

Three Meem Foundation works for emergency relief, relief of poverty, advancement of education, skills training, provision of clean water, healthcare, income generation projects and helping the homeless. We operate and provide benefit in England and around the world. We are also working on establishing an multipurpose community hub in Sale.

#### **Achievements and performance**

This year, the charity has made significant strides, expanding its activities in line with its vision and catering to all age groups. Our primary focus is on developing activities for women and the youth. Our flagship programmes of Education, Health and wellbeing and sports are reaching out to wider community. As we look ahead, the Three Meem Foundation remains committed to enhancing our community through various projects and forming partnerships with other organisations. We hold weekly Free Hot Meals to local community and to facilitate connections among community members and provide networking opportunities for families. In collaboration with other organizations such as the Trafford Leisure, Trafford Council, and Sale West, Sports clubs we strive to maximise the benefits to our community.

#### **Financial review**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the "Three Meem Foundation"

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

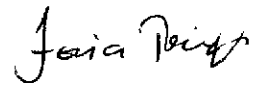
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

**Three Meem Foundation**

**Report of the trustees  
for the year ended 31 December 2024**

On behalf of the board



Dr F Tariq  
Secretary

## **Three Meem Foundation**

### **Independent examiner's report to the trustees on the unaudited financial statements of Three Meem Foundation.**

I report on the accounts of Three Meem Foundation for the year ended 31 December 2024 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the 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 proper accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

#### **Independent examiner**

## Three Meem Foundation

### Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	94,140	94,140	82,926
Incoming resources from charitable activities	3	27,838	27,838	21,580
<b>Total incoming resources</b>		<u>121,978</u>	<u>121,978</u>	<u>104,506</u>
<b>Resources expended</b>				
Purchases		125,831	125,831	81,093
Establishment costs		14,602	14,602	14,301
Legal and professional fees		4,098	4,098	3,195
Communications and IT		631	631	301
Other office expenses		1,220	1,220	1,770
<b>Total resources expended</b>		<u>146,382</u>	<u>146,382</u>	<u>100,660</u>
Total funds brought forward		<u>28,384</u>	<u>28,384</u>	<u>52,788</u>
<b>Total funds carried forward</b>		<u>3,980</u>	<u>3,980</u>	<u>56,634</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

## Three Meem Foundation

### Balance sheet as at 31 December 2024

	Notes	£	2024 £	£	2023 £
<b>Current assets</b>					
Debtors	5	26,180		26,180	
Cash at bank and in hand		2,204		26,608	
		<u>28,384</u>		<u>52,788</u>	
<b>Net current assets</b>			<u>28,384</u>		<u>52,788</u>
<b>Net assets</b>			<u>28,384</u>		<u>52,788</u>
<b>Funds</b>					
Unrestricted income funds	6		28,384		52,788
<b>Total funds</b>			<u>28,384</u>		<u>52,788</u>

The financial statements were approved by the trustees on and signed on its behalf by

  
Tariq Razzaq  
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

## **Three Meem Foundation**

### **Notes to financial statements for the year ended 31 December 2024**

#### **1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

##### **1.2. Cashflow**

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### **1.3. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

##### **1.4. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

## Three Meem Foundation

### Notes to financial statements for the year ended 31 December 2024

#### 2. Voluntary income

	Unrestricted funds £	2024 Total £	2023 Total £
Donations	94,140	94,140	82,926
	<u>94,140</u>	<u>94,140</u>	<u>82,926</u>

#### 3. Incoming resources from charitable activities

	Unrestricted funds £	2024 Total £	2023 Total £
Other income from charitable activities	27,838	27,838	21,580
	<u>27,838</u>	<u>27,838</u>	<u>21,580</u>

#### 4. Employees

##### Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

##### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024 Number	2023 Number
	9	9
	<u>9</u>	<u>9</u>

#### 5. Debtors

	2024 £	2023 £
Other debtors	26,180	26,180
	<u>26,180</u>	<u>26,180</u>

## Three Meem Foundation

### Notes to financial statements for the year ended 31 December 2024

#### 6. Analysis of net assets between funds

	<b>Total funds £</b>
Fund balances at 31 December 2024 as represented by:	_____
	-
	=====

#### 7. Unrestricted funds

	<b>At 31/01/18 2024 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31/12/18 2024 £</b>
General Fund	52,788	121,978	(146,382)	28,384
	=====	=====	=====	=====

**Three Meem Foundation**

**The following pages do not form part of the statutory accounts.**

## Three Meem Foundation

### Detailed statement of financial activities

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		94,140		82,926
		<u>94,140</u>		<u>82,926</u>
<b>Total incoming resources from generating funds</b>		<u>94,140</u>		<u>82,926</u>
<b>Incoming resources from charitable activities</b>				
Other income from charitable activities		27,838		21,580
		<u>27,838</u>		<u>21,580</u>
<b>Total incoming resources</b>		<u>121,978</u>		<u>104,506</u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
<i>Donations</i>				
Donations - Purchases	76,099		48,057	
	<u>76,099</u>		<u>48,057</u>	
<i>Activity 1</i>				
Activity 1 - Establishment - Premises costs	12,141		12,982	
Activity 1 - Establishment - Insurance	-		330	
Activity 1 - Establishment - Other	2,461		989	
Activity 1 - Professional - Other	4,098		3,195	
Activity 1 - Office expenses - Telephone	631		301	
Activity 1 - Office expenses - Other	1,220		1,770	
	<u>20,551</u>		<u>19,567</u>	
<b>Total cost of generating voluntary income</b>		<u>96,650</u>		<u>67,624</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<i>Fundraising events</i>				
Events - Venue costs	49,732		33,036	
	<u>49,732</u>		<u>33,036</u>	
<b>Total fundraising trading</b>		<u>49,732</u>		<u>33,036</u>
<b>cost of goods sold and other costs</b>		<u>49,732</u>		<u>33,036</u>
<b>Total costs of generating funds</b>		<u>146,382</u>		<u>100,660</u>

## Three Meem Foundation

### Detailed statement of financial activities

For the year ended 31 December 2024

	2024 £	2023 £
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Office expenses - Other	(1)	-
	<u>(1)</u>	<u>-</u>
<b>Total governance costs</b>	<u>(1)</u>	<u>-</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>(24,403)</u>	<u>3,846</u>

**THREE MEEM FOUNDATION**

England & Wales - Charity number 1176932

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# Accounts

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**Charity number: 1176932**  
**Company number: CEO13095**

**Three Meem Foundation**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2023**

# Three Meem Foundation

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## Three Meem Foundation

### Legal and administrative information

<b>Charity number</b>	1176932
<b>Company registration number</b>	CEO13095
<b>Business address</b>	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
<b>Registered office</b>	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
<b>Trustees</b>	Tariq Razzaq Fozia Tariq Abdul Basit Hashmi
<b>Secretary</b>	Dr F Tariq
<b>Accountants</b>	Nabaily Young UK Ltd 334 Slade Lane Manchester M19 2BL
<b>Bankers</b>	Barclays Bank UK PLC Stockport Leicester LE87 2BB

## **Three Meem Foundation**

### **Report of the trustees for the year ended 31 December 2023**

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1176932. The Trustees have responsibility for the overall management and operation of the charity.

#### **Objectives and activities**

Three Meem Foundation's objectives as stated in its memorandum are to work for the relief of poverty, improvement of health care facilities, advancement of education and emergency relief in any part of the world especially in the under developed countries.

Three Meem foundation works for emergency relief, relief of poverty, advancement of education, skills training, provision of clean water, healthcare, income generation projects and helping the homeless. We are also working on establishing an Islamic community centre in Sale.

#### **Achievements and performance**

This year, the charity has made significant strides, expanding its activities in line with its vision and catering to all age groups. Our primary focus is on developing activities for women and the youth. Our flagship programme of Health and wellbeing is reaching out to wider community. As we look ahead, the Three Meem Foundation remains committed to enhancing our community through various projects and forming partnerships with other organisations. We hold monthly community meetings to facilitate connections among community members and provide networking opportunities for families. In collaboration with other organisations such as the Rotary Club, Trafford Leisure, Trafford Council, and Sale West, we strive to maximise the benefits to our community.

#### **Financial review**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the "Three Meem Foundation"

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 the charity will continue in operation.

## **Three Meem Foundation**

### **Report of the trustees for the year ended 31 December 2023**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

Dr F Tariq  
**Secretary**

## **Three Meem Foundation**

### **Independent examiner's report to the trustees on the unaudited financial statements of Three Meem Foundation.**

I report on the accounts of Three Meem Foundation for the year ended 31 December 2023 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the 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 proper accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

#### **Independent examiner**

## Three Meem Foundation

### Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	82,926	82,926	73,450
Incoming resources from charitable activities	3	21,580	21,580	-
<b>Total incoming resources</b>		<u>104,506</u>	<u>104,506</u>	<u>73,450</u>
<b>Resources expended</b>				
Purchases		33,036	33,036	-
Establishment costs		14,301	14,301	14,046
Legal and professional fees		3,195	3,195	2,900
Communications and IT		301	301	1,425
Other office expenses		1,770	1,770	4,445
Donations - Other expenses		48,057	48,057	59,793
<b>Total resources expended</b>		<u>100,660</u>	<u>100,660</u>	<u>82,609</u>
Total funds brought forward		<u>52,788</u>	<u>52,788</u>	<u>48,942</u>
<b>Total funds carried forward</b>		<u>56,634</u>	<u>56,634</u>	<u>39,783</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

## Three Meem Foundation

### Balance sheet as at 31 December 2023

	Notes	£	2023 £	£	2022 £
<b>Current assets</b>					
Debtors	5	26,180		26,180	
Cash at bank and in hand		26,608		22,762	
		<u>52,788</u>		<u>48,942</u>	
<b>Net current assets</b>			<u>52,788</u>		<u>48,942</u>
<b>Net assets</b>			<u>52,788</u>		<u>48,942</u>
<b>Funds</b>	6				
Unrestricted income funds			<u>52,788</u>		<u>48,942</u>
<b>Total funds</b>			<u>52,788</u>		<u>48,942</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Tariq Razzaq**  
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

## **Three Meem Foundation**

### **Notes to financial statements for the year ended 31 December 2023**

#### **1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

##### **1.2. Cashflow**

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### **1.3. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

##### **1.4. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

## Three Meem Foundation

### Notes to financial statements for the year ended 31 December 2023

#### 2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	82,926	82,926	73,450
	<u>82,926</u>	<u>82,926</u>	<u>73,450</u>

#### 3. Incoming resources from charitable activities

	Unrestricted funds £	2023 Total £	2022 Total £
Other income from charitable activities	21,580	21,580	-
	<u>21,580</u>	<u>21,580</u>	<u>-</u>

#### 4. Employees

##### Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

##### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
	9	9
	<u>9</u>	<u>9</u>

#### 5. Debtors

	2023 £	2022 £
Other debtors	26,180	26,180
	<u>26,180</u>	<u>26,180</u>

## Three Meem Foundation

### Notes to financial statements for the year ended 31 December 2023

#### 6. Analysis of net assets between funds

	<b>Total funds £</b>
Fund balances at 31 December 2023 as represented by:	_____
	-
	=====

#### 7. Unrestricted funds

	<b>At 31/01/18 2023 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31/12/18 2023 £</b>
General Fund	48,942	104,506	(100,660)	52,788
	=====	=====	=====	=====

**Three Meem Foundation**

**The following pages do not form part of the statutory accounts.**

## Three Meem Foundation

### Detailed statement of financial activities

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		82,926		73,450
		<u>82,926</u>		<u>73,450</u>
<b>Total incoming resources from generating funds</b>		<u>82,926</u>		<u>73,450</u>
<b>Incoming resources from charitable activities</b>				
Other income from charitable activities		21,580		-
		<u>21,580</u>		<u>-</u>
<b>Total incoming resources</b>		<u>104,506</u>		<u>73,450</u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
<i>Donations</i>				
Donations - Other expenses	48,057		59,793	
	<u>48,057</u>		<u>59,793</u>	
<i>Activity 1</i>				
Activity 1 - Establishment - Premises costs	12,982		12,790	
Activity 1 - Establishment - Insurance	330		330	
Activity 1 - Establishment - Other	989		926	
Activity 1 - Professional - Other	3,195		2,900	
Activity 1 - Office expenses - Telephone	301		1,425	
Activity 1 - Office expenses - Other	1,770		4,444	
	<u>19,567</u>		<u>22,815</u>	
<b>Total cost of generating voluntary income</b>		<u>67,624</u>		<u>82,608</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<i>Fundraising events</i>				
Events - Venue costs	33,036		-	
	<u>33,036</u>		<u>-</u>	
<b>Total fundraising trading</b>		<u>33,036</u>		<u>-</u>
<b>cost of goods sold and other costs</b>		<u>33,036</u>		<u>-</u>
<b>Total costs of generating funds</b>		<u>100,660</u>		<u>82,608</u>

## Three Meem Foundation

### Detailed statement of financial activities

For the year ended 31 December 2023

	2023 £	2022 £
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Office expenses - Other	-	1
	<u>-</u>	<u>1</u>
<b>Total governance costs</b>	<u>-</u>	<u>1</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>3,846</u>	<u>(9,159)</u>

**THREE MEEM FOUNDATION**

England & Wales - Charity number 1176932

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# Accounts

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**Charity number: 1176932**  
**Company number: CEO13095**

**Three Meem Foundation**  
**Trustees' report and financial statements**  
**for the year ended 31 December 2022**

## Three Meem Foundation

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Statement of financial activities	5
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## Three Meem Foundation

### Legal and administrative information

<b>Charity number</b>	1176932
<b>Company registration number</b>	CEO13095
<b>Business address</b>	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
<b>Registered office</b>	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
<b>Trustees</b>	Tariq Razzaq Fozia Tariq Abdul Basit Hashmi
<b>Secretary</b>	Dr F Tariq
<b>Accountants</b>	Nabaily Young UK Ltd 334 Slade Lane Manchester M19 2BL
<b>Bankers</b>	Barclays Bank UK PLC Stockport Leicester LE87 2BB

## **Three Meem Foundation**

### **Report of the trustees for the year ended 31 December 2022**

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1176932. The Trustees have responsibility for the overall management and operation of the charity.

#### **Objectives and activities**

Three Meem Foundation's objectives as stated in its memorandum are to work for the relief of poverty, improvement of health care facilities, advancement of education and emergency relief in any part of the world especially in the under developed countries.

Three Meem foundation works for emergency relief, relief of poverty, advancement of education, skills training, provision of clean water, healthcare, income generation projects and helping the homeless. We are also working on establishing an Islamic community centre in Sale.

#### **Achievements and performance**

This year, the charity has made significant strides, expanding its activities in line with its vision and catering to all age groups. Our primary focus is on developing activities for women and the youth. Our flagship programme of Health and wellbeing is reaching out to wider community. As we look ahead, the Three Meem Foundation remains committed to enhancing our community through various projects and forming partnerships with other organisations. We hold monthly community meetings to facilitate connections among community members and provide networking opportunities for families. In collaboration with other organisations such as the Rotary Club, Trafford Leisure, Trafford Council, and Sale West, we strive to maximise the benefits to our community.

#### **Financial review**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the "Three Meem Foundation"

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 the charity will continue in operation.

## **Three Meem Foundation**

### **Report of the trustees for the year ended 31 December 2022**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

A handwritten signature in black ink, appearing to read 'Dr F Tariq', with a long horizontal flourish extending to the right.

Dr F Tariq  
Secretary

## **Three Meem Foundation**

### **Independent examiner's report to the trustees on the unaudited financial statements of Three Meem Foundation.**

I report on the accounts of Three Meem Foundation for the year ended 31 December 2022 set out on pages 2 to 8.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the 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 proper accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

**Independent examiner**

## Three Meem Foundation

### Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	73,450	73,450	73,175
<b>Total incoming resources</b>		<u>73,450</u>	<u>73,450</u>	<u>73,175</u>
<b>Resources expended</b>				
Establishment costs		14,046	14,046	4,630
Legal and professional fees		2,900	2,900	1,810
Communications and IT		1,425	1,425	1,057
Other office expenses		4,444	4,444	1,698
Donations - Other expenses		59,793	59,793	32,511
<b>Total resources expended</b>		<u>82,608</u>	<u>82,608</u>	<u>41,706</u>
Total funds brought forward		48,942	48,942	22,025
<b>Total funds carried forward</b>		<u>39,784</u>	<u>39,784</u>	<u>53,494</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.

## Three Meem Foundation

### Balance sheet as at 31 December 2022

	Notes	£	2022	£	£	2021	£
<b>Current assets</b>							
Debtors	4	26,180			26,050		
Cash at bank and in hand		22,762			32,050		
		<u>48,942</u>			<u>58,100</u>		
<b>Net current assets</b>			48,942			58,100	
<b>Net assets</b>			<u>48,942</u>			<u>58,100</u>	
<b>Funds</b>	5						
Unrestricted income funds			48,942			58,100	
<b>Total funds</b>			<u>48,942</u>			<u>58,100</u>	

The financial statements were approved by the trustees on and signed on its behalf by

Tariq Razzaq  
Trustee



The notes on pages 7 to 8 form an integral part of these financial statements.

## Three Meem Foundation

### Notes to financial statements for the year ended 31 December 2022

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

##### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

##### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### 2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	73,450	73,450	73,175
	<u>73,450</u>	<u>73,450</u>	<u>73,175</u>

## Three Meem Foundation

### Notes to financial statements for the year ended 31 December 2022

#### 3. Employees

##### Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

##### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2022 Number	2021 Number
9	9
<u>9</u>	<u>9</u>

#### 4. Debtors

	2022 £	2021 £
Other debtors	26,180	26,050
	<u>26,180</u>	<u>26,050</u>

#### 5. Analysis of net assets between funds

	Total funds £
Fund balances at 31 December 2022 as represented by:	-
	<u>-</u>

#### 6. Unrestricted funds

	At 31/01/18 2022 £	Incoming resources £	Outgoing resources £	At 31/12/18 2022 £
General Fund	58,100	73,450	(82,608)	48,942
	<u>58,100</u>	<u>73,450</u>	<u>(82,608)</u>	<u>48,942</u>

**Three Meem Foundation**

**The following pages do not form part of the statutory accounts.**

## Three Meem Foundation

### Detailed statement of financial activities

For the year ended 31 December 2022

	2022		2021	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		73,450		73,175
		<u>73,450</u>		<u>73,175</u>
<b>Total incoming resources from generating funds</b>		<u>73,450</u>		<u>73,175</u>
<b>Total incoming resources</b>		<u><u>73,450</u></u>		<u><u>73,175</u></u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
<i>Donations</i>				
Donations - Other expenses	59,793		32,511	
		59,793		32,511
<i>Activity 1</i>				
Activity 1 - Establishment - Premises Security	12,790		4,051	
Activity 1 - Establishment - Insurance	330		330	
Activity 1 - Establishment - Other	926		249	
Activity 1 - Professional - Other	2,900		1,810	
Activity 1 - Office expenses - Telephone	1,425		1,057	
Activity 1 - Office expenses - Other	4,444		1,697	
		<u>22,815</u>		<u>9,194</u>
<b>Total cost of generating voluntary income</b>		<u>82,608</u>		<u>41,705</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<b>Total costs of generating funds</b>		<u><u>82,608</u></u>		<u><u>41,705</u></u>

**Three Meem Foundation**

**Detailed statement of financial activities**

**For the year ended 31 December 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Office expenses - Other	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
<b>Total governance costs</b>	<u>1</u>	<u>1</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>(9,159)</u>	<u>31,469</u>

**THREE MEEM FOUNDATION**

England & Wales - Charity number 1176932

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# Accounts

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REGISTERED CHARITY NUMBER: 1176932

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Three Meem Foundation

Nabaile Young Chartered Accountants  
334 Slade Lane  
Manchester  
United Kingdom  
M19 2BL

Three Meem Foundation

Contents of the Financial Statements  
for the Year Ended 31 December 2021

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## Three Meem Foundation

### Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Three meem Foundation's objectives as stated in its memorandum are to work for the relief of poverty, improvement of health care facilities, advancement of education and emergency relief in any part of the world especially in the under developed countries.

Three Meem foundation works for emergency relief, relief of poverty, advancement of education, skills training, provision of clean water, healthcare, income generation projects and helping the homeless. We are also working on establishing an Islamic community centre in Sale.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity this year made good progress and extended its range of activities according to its vision and working for all age groups. Its major work is creating activities for women and youth. We also working in collaboration with other organisations to establish much needed community centre in Sale, Manchester.

#### **FINANCIAL REVIEW**

##### **Financial position**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the "Three Meem Foundation"

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1176932.

The Trustees have responsibility for the overall management and operation of the charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1176932

##### **Principal address**

2 Hexham Close  
Sale  
Cheshire  
M33 4UZ


##### **Trustees**

Dr T Razzaq Chair  
Ms F Tariq Trustee  
A B Hashmi Trustee

Three Meem Foundation

Report of the Trustees  
for the Year Ended 31 December 2021

Approved by order of the board of trustees on .....24-10-22..... and signed on its behalf by:



.....  
Dr T Razzaq - Trustee

Three Meem Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		73,175	43,526
<b>EXPENDITURE ON</b>			
Raising funds		32,511	30,599
<b>Charitable activities</b>			
Activity 1		9,195	21,584
<b>Total</b>		<u>41,706</u>	<u>52,183</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>31,469</u>	<u>(8,657)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		26,631	35,288
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>58,100</u></u>	<u><u>26,631</u></u>

The notes form part of these financial statements

Three Meem Foundation

Balance Sheet  
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	4	26,050	26,050
Cash at bank		32,050	581
		<u>58,100</u>	<u>26,631</u>
<b>NET CURRENT ASSETS</b>		<u>58,100</u>	<u>26,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>58,100</u>	<u>26,631</u>
<b>NET ASSETS</b>		<u>58,100</u>	<u>26,631</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>58,100</u>	<u>26,631</u>
<b>TOTAL FUNDS</b>		<u>58,100</u>	<u>26,631</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
.....24-10-22..... and were signed on its behalf by:

  
.....  
T Razzaq - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	43,526
<b>EXPENDITURE ON</b>	
Raising funds	30,599
<b>Charitable activities</b>	
Activity 1	21,584
<b>Total</b>	<hr/> 52,183
<b>NET INCOME/(EXPENDITURE)</b>	<hr/> (8,657)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	35,288
<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> 26,631

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Other debtors	26,050	26,050
	<u>26,050</u>	<u>26,050</u>

**5. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
<b>Unrestricted funds</b>			
General fund	26,631	31,469	58,100
	<u>26,631</u>	<u>31,469</u>	<u>58,100</u>
<b>TOTAL FUNDS</b>	<u>26,631</u>	<u>31,469</u>	<u>58,100</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	73,175	(41,706)	31,469
	<u>73,175</u>	<u>(41,706)</u>	<u>31,469</u>
<b>TOTAL FUNDS</b>	<u>73,175</u>	<u>(41,706)</u>	<u>31,469</u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
<b>Unrestricted funds</b>			
General fund	35,288	(8,657)	26,631
	<u>35,288</u>	<u>(8,657)</u>	<u>26,631</u>
<b>TOTAL FUNDS</b>	<u>35,288</u>	<u>(8,657)</u>	<u>26,631</u>

**5. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,526	(52,183)	(8,657)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,526</u>	<u>(52,183)</u>	<u>(8,657)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	35,288	22,812	58,100
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>35,288</u>	<u>22,812</u>	<u>58,100</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	116,701	(93,889)	22,812
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>116,701</u>	<u>(93,889)</u>	<u>22,812</u>

Three Meem Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

Three Meem Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	73,175	43,526
<b>Total incoming resources</b>	73,175	43,526
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations - Other expenses	32,511	30,599
<b>Charitable activities</b>		
Establishment - Premises	4,051	2,571
Establishment - Insurance	330	345
Establishment - Other	249	2,906
Professional - Other	1,810	13,576
Office expenses - Telephone	1,057	218
Office expenses - Other	1,698	1,968
	9,195	21,584
Total resources expended	41,706	52,183
<b>Net income/(expenditure)</b>	31,469	(8,657)

This page does not form part of the statutory financial statements

**THREE MEEM FOUNDATION**

England & Wales - Charity number 1176932

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# Accounts

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REGISTERED CHARITY NUMBER: 1176932

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
Three Meem Foundation

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Nabaile Young Chartered Accountants  
334 Slade Lane  
Manchester  
United Kingdom  
M19 2BL

Three Meem Foundation

Contents of the Financial Statements  
for the Year Ended 31 December 2020

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## Three Meem Foundation

### Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Three meem Foundation's objectives as stated in its memorandum are to work for the relief of poverty, improvement of health care facilities, advancement of education and emergency relief in any part of the world especially in the under developed countries.

Three Meem foundation works for emergency relief, relief of poverty, advancement of education, skills training, provision of clean water, healthcare, income generation projects and helping the homeless. We are also working on establishing an Islamic community centre in Sale.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In line with the objectives of the charity. The charity performed well during the reporting year and hope to do better in coming years.

#### **FINANCIAL REVIEW**

##### **Financial position**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the "Three Meem Foundation"

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1176932.

The Trustees have responsibility for the overall management and operation of the charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1176932

##### **Principal address**

2 Hexham Close  
Sale  
Cheshire  
M33 4UZ

##### **Trustees**

Dr T Razzaq Chair  
Ms F Tariq Trustee  
A B Hashmi Trustee

Three Meem Foundation

Report of the Trustees  
for the Year Ended 31 December 2020

Approved by order of the board of trustees on 26-10-21 and signed on its behalf by:



.....  
Dr T Razzaq - Trustee

Three Meem Foundation

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		43,526	33,218
<b>EXPENDITURE ON</b>			
Raising funds		30,599	21,092
<b>Charitable activities</b>			
Activity 1		21,584	7,521
<b>Total</b>		<u>52,183</u>	<u>28,613</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(8,657)</u>	<u>4,605</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		35,288	30,683
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>26,631</u></u>	<u><u>35,288</u></u>

The notes form part of these financial statements

Three Meem Foundation

Balance Sheet  
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	4	26,050	26,050
Cash at bank		581	9,238
		<u>26,631</u>	<u>35,288</u>
<b>NET CURRENT ASSETS</b>		<u>26,631</u>	<u>35,288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,631</u>	<u>35,288</u>
<b>NET ASSETS</b>		<u>26,631</u>	<u>35,288</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>26,631</u>	<u>35,288</u>
<b>TOTAL FUNDS</b>		<u>26,631</u>	<u>35,288</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....~~26.12.20~~..... and were signed on its behalf by:

  
.....  
T Razzaq - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Three Meem Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	33,218
<b>EXPENDITURE ON</b>	
Raising funds	21,092
Charitable activities	
Activity 1	7,521
	<hr/>
<b>Total</b>	28,613
	<hr/>
<b>NET INCOME</b>	4,605
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	30,683
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	35,288
	<hr/> <hr/>

Three Meem Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other debtors	26,050	26,050
	<u>26,050</u>	<u>26,050</u>

**5. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	35,288	(8,657)	26,631
	<u>35,288</u>	<u>(8,657)</u>	<u>26,631</u>
<b>TOTAL FUNDS</b>	<u>35,288</u>	<u>(8,657)</u>	<u>26,631</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	43,526	(52,183)	(8,657)
	<u>43,526</u>	<u>(52,183)</u>	<u>(8,657)</u>
<b>TOTAL FUNDS</b>	<u>43,526</u>	<u>(52,183)</u>	<u>(8,657)</u>

**Comparatives for movement in funds**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,683	4,605	35,288
	<u>30,683</u>	<u>4,605</u>	<u>35,288</u>
<b>TOTAL FUNDS</b>	<u>30,683</u>	<u>4,605</u>	<u>35,288</u>

Three Meem Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**5. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,218	(28,613)	4,605
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>33,218</u>	<u>(28,613)</u>	<u>4,605</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	30,683	(4,052)	26,631
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>30,683</u>	<u>(4,052)</u>	<u>26,631</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,744	(80,796)	(4,052)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>76,744</u>	<u>(80,796)</u>	<u>(4,052)</u>

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Three Meem Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

Three Meem Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	43,526	33,218
<b>Total Incoming resources</b>	<b>43,526</b>	<b>33,218</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations - Other expenses	30,599	21,092
<b>Charitable activities</b>		
Establishment - Premises	2,571	878
Establishment - Insurance	345	345
Establishment - Other	2,906	1,712
Professional - Other	13,576	3,618
Office expenses - Telephone	218	213
Office expenses - Other	1,968	755
	<b>21,584</b>	<b>7,521</b>
<b>Total resources expended</b>	<b>52,183</b>	<b>28,613</b>
<b>Net (expenditure)/income</b>	<b>(8,657)</b>	<b>4,605</b>

This page does not form part of the statutory financial statements