

REGISTERED CHARITY NUMBER: 1176932

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

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Three Meem Foundation

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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 on24-10-22..... 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 £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 73,175 | 43,526 |
| EXPENDITURE ON | | | |
| Raising funds | | 32,511 | 30,599 |
| Charitable activities | | | |
| Activity 1 | | 9,195 | 21,584 |
| Total | | 41,706 | 52,183 |
| NET INCOME/(EXPENDITURE) | | 31,469 | (8,657) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 26,631 | 35,288 |
| TOTAL FUNDS CARRIED FORWARD | | 58,100 | 26,631 |

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 £ |
|--|-------|---------------------------------------|---------------------------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 26,050 | 26,050 |
| Cash at bank | | 32,050 | 581 |
| | | <hr/> 58,100 | <hr/> 26,631 |
| NET CURRENT ASSETS | | <hr/> 58,100 | <hr/> 26,631 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <hr/> 58,100 | <hr/> 26,631 |
| NET ASSETS | | <hr/> <hr/> 58,100 | <hr/> <hr/> 26,631 |
| FUNDS | 5 | | |
| Unrestricted funds | | <hr/> 58,100 | <hr/> 26,631 |
| TOTAL FUNDS | | <hr/> <hr/> 58,100 | <hr/> <hr/> 26,631 |

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

The notes form part of these financial statements

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.

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

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

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.21 £ | 31.12.20 £ |
|---------------|---------------|---------------|
| Other debtors | 26,050 | 26,050 |

5. MOVEMENT IN FUNDS

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 26,631 | 31,469 | 58,100 |
| TOTAL FUNDS | 26,631 | 31,469 | 58,100 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 73,175 | (41,706) | 31,469 |
| TOTAL FUNDS | 73,175 | (41,706) | 31,469 |

Comparatives for movement in funds

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 35,288 | (8,657) | 26,631 |
| TOTAL FUNDS | 35,288 | (8,657) | 26,631 |

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

5. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 43,526 | (52,183) | (8,657) |
| TOTAL FUNDS | <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 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 35,288 | 22,812 | 58,100 |
| TOTAL FUNDS | <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 £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 116,701 | (93,889) | 22,812 |
| TOTAL FUNDS | <u>116,701</u> | <u>(93,889)</u> | <u>22,812</u> |

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 £ |
|---------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 73,175 | 43,526 |
| Total incoming resources | 73,175 | 43,526 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Donations - Other expenses | 32,511 | 30,599 |
| Charitable activities | | |
| 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 |
| Net income/(expenditure) | 31,469 | (8,657) |

This page does not form part of the statutory financial statements