

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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Three Meem Foundation

Legal and administrative information

Charity number	1176932
Company registration number	CEO13095
Business address	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
Registered office	2 Hexham Close Sale Cheshire M33 4UZ 0161 282 2964
Trustees	Tariq Razzaq Fozia Tariq Abdul Basit Hashmi
Secretary	Dr F Tariq
Accountants	Nabaily Young UK Ltd 334 Slade Lane Manchester M19 2BL
Bankers	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 £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	73,450	73,450	73,175
Total incoming resources		<u>73,450</u>	<u>73,450</u>	<u>73,175</u>
Resources expended				
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
Total resources expended		<u>82,608</u>	<u>82,608</u>	<u>41,706</u>
 Total funds brought forward		 48,942	 48,942	 22,025
Total funds carried forward		<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	£
Current assets							
Debtors	4	26,180			26,050		
Cash at bank and in hand		22,762			32,050		
		<u>48,942</u>			<u>58,100</u>		
Net current assets			48,942			58,100	
Net assets			<u>48,942</u>			<u>58,100</u>	
Funds	5						
Unrestricted income funds			48,942			58,100	
Total funds			<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
<u>9</u>	<u>9</u>

4. Debtors

	2022 £	2021 £
Other debtors	<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	<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
	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Donations	73,450	73,175
	<u>73,450</u>	<u>73,175</u>
Total incoming resources from generating funds	<u>73,450</u>	<u>73,175</u>
Total incoming resources	<u><u>73,450</u></u>	<u><u>73,175</u></u>
Resources expended		
Costs of generating funds:		
Cost of generating voluntary income		
<i>Donations</i>		
Donations - Other expenses	59,793	32,511
	<u>59,793</u>	<u>32,511</u>
<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>
Total cost of generating voluntary income	<u>82,608</u>	<u>41,705</u>
Fundraising trading:		
cost of goods sold and other costs		
Total costs of generating funds	<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 £
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
Total governance costs	<u><u>1</u></u>	<u><u>1</u></u>
Net incoming/(outgoing) resources for the year	<u><u>(9,159)</u></u>	<u><u>31,469</u></u>