

Peace Matters

Charity Number: 1177370

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 05 April 2021

Charity Registration Number: 1177370

FINANCIAL STATEMENT
FOR THE YEAR ENDED 05 04 2021

INDEX TO ACCOUNTS

CONTENTS	PAGE NO.
TRUSTEES REPORT	1
INDEPEMDENT EXAMINERS REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5-6

Trustees annual report

Year ended 05 April 2021

1. Legal & Administration

Peace Matters is a registered charity (No. 1177370) as an association and is situated at 2 Woodview Grove Leeds, LS11 6JX

2. Covenant and management

There are upto trustees:

Mr Qari M Asim

Dr Khalid Muneer

Mr Qari M Qasim

3. There is a management committee, which ensures all decisions, and activities are taken under its auspices.

The Peace Matters objectives are:

To relieve and prevent poverty for the public benefit in the UK and such countries in Africa and South-East Asia as the Trustees deem appropriate by the provision of grants of money, the provision of items including but not exclusively food and clothing, and by payment for services such as essential housing costs, medical aid, and utilities.

4. Achievements

As it is seen in the enclosed documents the Peace Matters has been performing well in adhering to its objectives providing socio-cultural services and fund raising via its collection volunteers, teams, and other events.

5. Financial Review

The Peace Matters finances and performance have been strong with a reasonable system of record keeping and financial controls along with a good relationship with donors (the general Muslim population in the locality) who are set to continue financing the Peace Matters

6. Future Plans

The Peace Matters activities and financial support by its donors is envisaged to continue in the foreseeable future.

Signed on behalf of the trustees

Dr Khalid Muneer

Approved by the trustees on

28/04/2021

**PEACE MATTERS
INDEPENDENT EXAMINER'S
REPORT ON THE ACCOUNTS**

For The Year Ended 05 April 2021

We report on the unaudited accounts of the charity for the period from 6 April 2020 to 05 April 2021 set out on pages 3 to 7

**Respective responsibilities of
Trustees and 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) does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, Whether particular matters have come to my attention.

**Basis of independent examiner's
Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in 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 a statutory audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's
Statement.**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which record with the accounting records and to comply with the accounting requirements of the Act

have not 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
- please delete the words in brackets if they do not apply.

A.J. Malik & Co.
Chartered Certified Accountants
2 Woodview Grove
Leeds
LS11 6JX

28/04/2021

Statement of financial activities

for the year ended 05 April 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 05-Apr-21 £	Total Funds Year to 05-Apr-20 £
<u>Income & Expenditure</u>					
<u>Incoming Resources</u>					
Donations	2	102575		102575	75637
Gift Aid				0	0
Activities in furtherance of the Charity's Objects:					
Grants receivable				0	0
Interest Receivable				0	0
Total Incoming Resources		102575	0	102575	75637
Resources Expended					
Direct Charitable Expenditure	3	97938		97938	0
Management and Administration of the charity	4	0		0	57698
Total Resources Expended		97938	0	97938	57698
Net Incoming / (Outgoing) Resources for the Year		4637	0	4637	17939
Incoming Restricted Funds				0	0
Net Movement in Funds		4637	0	4637	17939
Balance Brought Forward at 6 April 2020	7			68901	50962
Balance Carried Forward at 05 April 2021	7			73538	68901

The Notes on Page 4 to 5 Form Part Of These Accounts

Peace Matters
trustees' report and financial statements
Year Ended 05/04/2021

Balance Sheet

as at 05 April 2021

	Notes	<u>05-Apr-21</u>		<u>06-Apr-20</u>
		£	£	£
<u>Fixed Assets</u>				
Tangible Fixed Asset	5	1000	1000	1000
<u>Current Assets</u>				
Cash In Hand		0		
Cash in Bank		72537		67901
		<u>72537</u>		<u>68901</u>
<u>Liabilities</u>				
Amount falling due within one year	6	0		
Net Current Assets			<u>72537</u>	
Total Asset Less Current Liabilities			<u>73537</u>	<u>68901</u>
<u>Liabilities</u>				
Amount falling due after more than one year			Nil	Nil
Net Assets			<u>73537</u>	<u>68901</u>
<u>Funds</u>				
Unrestricted		73537		68901
Restricted	7	-	0	0
Total Funds			<u>73537</u>	<u>68901</u>

Notes to the financial statements

for the year ending 05 April 2021

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

	Unrestricted Fund £	Restricted Fund £	Total Funds Year To 05-Apr-21 £	Total Funds Year To 05-Apr-20 £
2 Donations & Other Income				
Donations	0		102575	69632
	0	0	102575	69632
3 Direct Charitable Expenditure				
0	0		0	0
	0	0	0	0
4 Management and Administration of the Charity				
Wages	1232		1232	913
Donations	95097		95097	52680
Postage & Stationery	170		170	0
Fares & Travelling Expenses			0	0
Legal Expenses			0	1030
Rent Paid	1440		1440	3075
Sundries			0	0
	97939	0	97939	57698

Notes to the financial statements

for the year ending 05 April 2021

5 Schedule of Tagible Fixed Assets

Note 5	Equipment	Total
	£	£
As At 06 April 2020	1000	1000
Additions		0
Improvements		
Depreciation	0	0
As At 05 April 2021	1000	1000

Note 6

6 Liabilities: Amount falling due within one year

	£
Trade Creditors & accruals	0
	0

Note 7

7 Restricted Funds

	£
Balance as at 6 April 2020	68901
Incoming Resources	102575
	171476
Outgoing Resources	97939
Balance as at 05 Apr 2021	73537

11 Previous Years Financial Summary

Financial Summary the for year ended 05 April 2020 includes funds for Peace Matters only and it doesn't consolidate income and expenditure of other associated charities.