

IMDAD FOUNDATION UK

England & Wales · Charity number 1182301

Details

Status Registered

Legal form CIO

Registered 2019-03-04

Register [View on the Charity Commission register](#)

Contact

Address 9 Tylney Close
Birmingham
B5 7ND

Phone 07956851135

Email imdadfoundationuk@outlook.com

Website www.imdadfoundationuk.com

Activities

Objects: (1) TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, WIDOWS, AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER AND CLOTHING, COSTS FOR MEDICAL TREATMENT AND COSTS FOR ATTENDING SCHOOL FOR THE BENEFIT OF THE SAID PERSONS;(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE ASSISTANCE IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT.

Activities: Providing food packs and medicines to the poor and needy peoples of Pakistan. Hand water pumps and water well projects. Building Mosques in Pakistan. Providing wheelchairs to needy peoples.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,682	£68,034	-	-
2024-03-31	£52,538	£47,334	-	-
2023-03-31	£52,236	£48,717	-	-
2022-03-31	£39,915	£40,792	-	-
2021-03-31	£36,548	£35,342	-	-

Trustees

Name	Role	Appointed
AAMIR HASAN		2019-03-04
MASOOD UL HASAN		2019-03-04
MASOOD UL HASAN		2019-03-04
ZIA UR RAHMAN NIMANI		2019-03-04

IMDAD FOUNDATION UK

England & Wales - Charity number 1182301

Accounts

CHARITY REGISTRATION NUMBER 1182301
IMDAD FOUNDATION UK
FINANCIAL STATEMENTS
31 MARCH 2025

IMDAD FOUNDATION UK

FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2025 CONTENTS PAGE

Trustees Annual Report	1-3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes	7-8

IMDAD FOUNDATION UK

TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2025

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name IMDAD FOUNDATION UK

CHARITY REGISTRATION number 1182301

Registered office: 9 TYLNEY CLOSE, BIRMINGHAM, B5 7ND

THE Trustees

The Trustees who served the charity during the period were as follows:

MASOOD UL HASAN
ZIA UR RAHMAN NIMANI
AAMIR HASAN

Charity Accountants

Fusion Accounting Ltd
398A East Park Road, Leicester, LE5 5HH

STRUCTURE, GOVERNANCE AND MANAGEMENT

IMDAD FOUNDATION UK is a charitable incorporated organisation (CIO) governed by its constitution dated 4th MARCH 2019 and was registered with the Charity Commission on the 4th of MARCH 2019.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are:

(1) to relieve financial hardship, distress and suffering among poor people, widows, and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water and clothing, costs for medical treatment and costs for attending school for the benefit of the said persons;

(2) to advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (peace and blessings be upon him) as interpreted by the Ahle Sunnah Wal Jamaah school of thought.

ACHIEVEMENTS AND PERFORMANCE

During the year, the trustees delivered a multitude of projects that furthered the aims of the charity and delivered public benefit. Among the achievements were:

- Food and Meal Distribution to over 13,000 needy people
- Construction of 35 water wells benefitting over 1,500 families
- Establishing 165 water hand pumps benefitting over 2,800 families

IMDAD FOUNDATION UK
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE *(continued)*

- Distribution of 70 wheelchairs for the disabled
- Construction of 2 mosques in Pakistan
- Renovations of several mosques
- Distribution of 1,300 Qurans
- Conducting 60 Goat Sadaqas in Pakistan benefiting over 360 families
- Grants to over 75 families to support marriage costs, medical costs, housing repairs and necessities

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities relieve financial hardship and advance Islam for the benefit the public.

FINANCIAL REVIEW

The trustees secured income of £78,682 during the period. The expenditure during the period was £68,034 of which £67,044 were grants for charitable projects. This generated a surplus of £10,648. At the end of the period the charity held £18,851 in reserves for future charitable expenditure.

PLANS FOR FUTURE PERIODS

Future plans are to continue to deliver the financial relief projects to benefit the poor and needy and supporting Islamic projects.

RESPONSIBILITIES OF THE TRUSTEES

The charity's 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).

The 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 the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material

IMDAD FOUNDATION UK
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2025

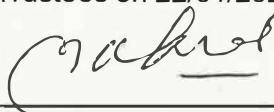
RESPONSIBILITIES OF THE TRUSTEES *(continued)*

- departures disclosed and explained in the financial statements;
- 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 that 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. The trustees 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 irregularities.

APPROVAL

The report was approved by the Trustees on 22/01/2026 and signed on their behalf by



MASOOD UL HASAN
Trustee

IMDAD FOUNDATION UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st MARCH 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is sufficient for external scrutiny.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Suleman
Principal Accountant
Fusion Accounting Ltd, 398A East Park Road Leicester LE5 5HH

22/01/2026

IMDAD FOUNDATION UK

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 25	<i>Total</i> <i>31 Mar 24</i>
Note	£	£	£	£	£
INCOME from					
donations and legacies		78,682	-	78,682	52,538
charitable activities					
other trading activity					
Investment income					
Other income					
Total		78,682	-	78,682	52,538
EXPENDITURE					
on raising funds		-	-	-	-
charitable activities		68,034	-	68,034	47,334
other expenditure		-	-	-	-
Total		68,034	-	68,034	47,334
Net Income before Tax		10,648	-	10,648	5,204
Tax payable		-	-	-	-
Net income after Tax		10,648	-	10,648	5,204
Net gains/losses on assets					
NET INCOME		10,648	-	10,648	5,204
Transfers between funds					
		-	-	-	-
Net movement in funds					
		-	-	-	-
Reconciliation of funds					
Total funds brought forward		8,203	-	8,203	2,999
Total funds carried forward		18,851	-	18,851	8,203

**IMDAD FOUNDATION UK
BALANCE SHEET
PERIOD TO 31 MARCH 2025**

	Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 25	<i>Total</i> <i>31 Mar 24</i>
Note	£	£	£	£
FIXED ASSETS				
Tangible fixed assets	-		-	-
CURRENT ASSETS				
Cash in hand and bank	19,601	-	19,601	10,453
Total	19,601	-	19,601	10,453
LIABILITIES				
Creditors falling due within one year	4 750	-	750	2,250
Net current assets				
Total assets less current liabilities			18,851	8,203
Total Net Assets			18,851	8,203
The funds of the charity				
Unrestricted funds			18,851	8,203
Restricted funds			-	-
Total			18,851	8,203

These accounts were approved by the Trustees on 22/01/2026 and signed on their behalf by



MASOOD UL HASAN
Trustee

IMDAD FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The new accounting policies are relevant to the size and nature of the charity's income for the period.

The change in accounting policy has only resulted in minor non-material differences arising. As such no requirement to restate prior or current year figures has arisen.

The charity constitutes a public benefit entity as defined by FRS 102.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of any of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose and the restriction means that the funds can only be used for specific projects or activities.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being an unavoidable commitment.

Costs of raising funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

IMDAD FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2025

2. Staff Disclosures

There were no staff employed by the organisation during the year. No staff received remuneration above £60,000 during the period.

3. LIABILITIES: Amounts falling due within one year

	£
Trade creditors	
Accountancy & Examination Fees for 2025	750
	=====
TOTAL	750

4. CONNECTED PARTY TRANSACTIONS

There were no payments made to trustees or connected person during the period.

IMDAD FOUNDATION UK

England & Wales - Charity number 1182301

Accounts

CHARITY REGISTRATION NUMBER 1182301
IMDAD FOUNDATION UK
FINANCIAL STATEMENTS
31 MARCH 2024

IMDAD FOUNDATION UK

FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2024 CONTENTS PAGE

Trustees Annual Report	1-3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes	7-8

IMDAD FOUNDATION UK

TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name IMDAD FOUNDATION UK

CHARITY REGISTRATION number 1182301

Registered office: 9 TYLNEY CLOSE, BIRMINGHAM, B5 7ND

THE Trustees

The Trustees who served the charity during the period were as follows:

MASOOD UL HASAN
ZIA UR RAHMAN NIMANI
AAMIR HASAN

Charity Accountants

Fusion Accounting Ltd
398A East Park Road, Leicester, LE5 5HH

STRUCTURE, GOVERNANCE AND MANAGEMENT

IMDAD FOUNDATION UK is a charitable incorporated organisation (CIO) governed by its constitution dated 4th MARCH 2019 and was registered with the Charity Commission on the 4th of MARCH 2019.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are:

(1) to relieve financial hardship, distress and suffering among poor people, widows, and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water and clothing, costs for medical treatment and costs for attending school for the benefit of the said persons;

(2) to advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (peace and blessings be upon him) as interpreted by the Ahle Sunnah Wal Jamaah school of thought.

ACHIEVEMENTS AND PERFORMANCE

During the year, the trustees delivered a multitude of projects that furthered the aims of the charity and delivered public benefit. Among the achievements were:

- Food and Meal Distribution to over 2,000 needy people
- Construction of 4 water well benefitting over 400 families
- Establishing 75 water hand pumps benefitting over 1,300 families

IMDAD FOUNDATION UK
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2024

ACHIEVEMENTS AND PERFORMANCE *(continued)*

- Distribution of 25 wheelchairs for the disabled
- Distribution of uniforms and books to needy children
- Construction of a mosque in Pakistan
- Renovations of several mosques
- Conducting 50 Qurbanis, Aqeeqas and Goat Sadaqas in Pakistan benefiting over 300 families
- Educational Hifz Sponsorship of 30 Orphans
- Grants to cover cost of Umrah for needy persons
- Grants to over 300 families to support marriage costs, medical costs, housing repairs and necessities

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities relieve financial hardship and advance Islam for the benefit the public.

FINANCIAL REVIEW

The trustees secured income of £52,538 during the period. The expenditure during the period was £47,334 of which £45,772 were grants for charitable projects. This generated a surplus of £5,204. At the end of the period the charity held £8,203 in reserves for future charitable expenditure.

PLANS FOR FUTURE PERIODS

Future plans are to continue to deliver the financial relief projects to benefit the poor and needy and supporting Islamic projects.

RESPONSIBILITIES OF THE TRUSTEES

The charity's 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).

The 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 the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material

IMDAD FOUNDATION UK
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2024

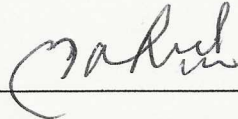
RESPONSIBILITIES OF THE TRUSTEES (continued)

- departures disclosed and explained in the financial statements;
- 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 that 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. The trustees 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 irregularities.

APPROVAL

The report was approved by the Trustees on 30/01/2025 and signed on their behalf by



MASOOD UL HASAN
Trustee

IMDAD FOUNDATION UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st MARCH 2024.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is sufficient for external scrutiny.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M Suleman
Principal Accountant
Fusion Accounting Ltd, 398A East Park Road Leicester LE5 5HH

30/01/2025

IMDAD FOUNDATION UK

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 24	<i>Total</i> <i>31 Mar 23</i>
Note	£	£	£	£	£
INCOME from					
donations and legacies		52,538	-	52,538	52,236
charitable activities					
other trading activity					
Investment income					
Other income					
Total		52,538	-	52,538	52,236
EXPENDITURE					
on raising funds		-	-	-	-
charitable activities		47,334	-	47,334	49,468
other expenditure		-	-	-	-
Total		47,334	-	47,334	49,468
Net Income before Tax		5,204	-	5,204	2,768
Tax payable		-	-	-	
Net income after Tax		5,204	-	5,204	2,768
Net gains/losses on assets					
NET INCOME		5,204	-	5,204	2,768
Transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		2,999	-	2,999	231
Total funds carried forward		8,203	-	8,203	2,999

IMDAD FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2024

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The new accounting policies are relevant to the size and nature of the charity's income for the period.

The change in accounting policy has only resulted in minor non-material differences arising. As such no requirement to restate prior or current year figures has arisen.

The charity constitutes a public benefit entity as defined by FRS 102.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of any of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose and the restriction means that the funds can only be used for specific projects or activities.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being an unavoidable commitment.

Costs of raising funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

IMDAD FOUNDATION UK

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2024

2. Staff Disclosures

There were no staff employed by the organisation during the year. No staff received remuneration above £60,000 during the period.

3. LIABILITIES: Amounts falling due within one year

	£
Trade creditors	
Accountancy & Examination Fees for 2022	750
Accountancy & Examination Fees for 2023	750
Accountancy & Examination Fees for 2024	750
	=====
TOTAL	2,250

4. CONNECTED PARTY TRANSACTIONS

There were no payments made to trustees or connected person during the period.

IMDAD FOUNDATION UK

England & Wales - Charity number 1182301

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	04	2022	31	03	2023

Section A Reference and administration details

Charity name **IMDAD FOUNDATION UK**

Other names charity is known by

Registered charity number (if any) **1182301**

Charity's principal address **9 TYLNEY CLOSE
BIRMINGHAM**

Postcode **B5 7ND**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR. MASOOD UL HASAN			
2	MR. ZIA UR RAHMAN NIMANI			
3	MR. AAMIR HASAN			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the year, the trustees delivered a multitude of projects that furthered the aims of the charity and delivered public benefit. Among the achievements were:

- Food and Meal Distribution to over 1,300 needy people
- Construction of 4 water wells benefitting over 400 families
- Establishing 56 water hand pumps benefitting over 1,920 families
- Distribution of 6 wheelchairs for the disabled
- Distribution of clothing for 210 orphans and needy persons
- Construction of a mosque in Pakistan
- Renovations of several mosques
- Conducting 44 Qurbanis in Pakistan benefitting over 800 families
- Educational Sponsorship of 3 Orphans
- Grants to over 100 Flood victims in Pakistan
- Grants to 7 families to support marriage costs, housing repairs and necessities

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities relieve financial hardship and advance Islam for the benefit the public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the trustees delivered a multitude of projects that furthered the aims of the charity and delivered public benefit. Among the achievements were:

- Food and Meal Distribution to over 1,300 needy people
- Construction of 4 water wells benefitting over 400 families
- Establishing 56 water hand pumps benefitting over 1,920 families
- Distribution of 6 wheelchairs for the disabled
- Distribution of clothing for 210 orphans and needy persons
- Construction of a mosque in Pakistan
- Renovations of several mosques
- Conducting 44 Qurbanis in Pakistan benefitting over 800 families
- Educational Sponsorship of 3 Orphans
- Grants to over 100 Flood victims in Pakistan
- Grants to 7 families to support marriage costs, housing repairs and necessities

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period the trustees raised £52,236 in income for projects and expended £48,717 of which £48,675 were for charitable grants. This generated a surplus of £3,519 which was added to prior year surpluses. At the end of the period the charity had reserves of £4,499 excluding liabilities. The charity has a policy not to hold any reserves but to retain surplus funds to further the aims of the charity by delivering and supporting projects aligned with its charitable aims and for administration costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Masood Ul Hasan

Full name(s)

MASOOD UL HASAN

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

30/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
IMDAD FOUNDATION UK

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1182301

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *MSuleman*

Date: 30/01/2024

Name: M Suleman

**Relevant professional
qualification(s) or body
(if any):**

Accountant

Address: c/o Fusion Accounting Ltd

398a East Park Road

Leicester, LE5 5HH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name IMDAD FOUNDATION UK	No (if any) 1182301
-------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	52,236	-	-	52,236	39,915
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,236	-	-	52,236	39,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total receipts	52,236	-	-	52,236	39,915
A3 Payments					
Grants	48,675	-	-	48,675	39,072
Stationery & Printing	39	-	-	39	103
Bank Charges & Fundraising Fees	3	-	-	3	-
Advertising Costs	-	-	-	-	800
Accountancy Fees	-	-	-	-	360
Website Costs	-	-	-	-	224
Office Equipment	-	-	-	-	163
Travel Costs	-	-	-	-	70
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,717	-	-	48,717	40,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,717	-	-	48,717	40,792
Net of receipts/(payments)	3,519	-	-	3,519	877
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	980	-	-	980	1,857
Cash funds this year end	4,499	-	-	4,499	980

IMDAD FOUNDATION UK

England & Wales - Charity number 1182301

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
IMDAD FOUNDATION UK

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1182301

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *MSuleman*

Date: 18/01/2023

Name: M Suleman

**Relevant professional
qualification(s) or body
(if any):**

Accountant

Address: c/o Fusion Consulting Services Ltd

8 Dronfield Street

Leicester, LE5 5AS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	01	04		2021	31	03

Section A Reference and administration details

Charity name

IMDAD FOUNDATION UK

Other names charity is known by

Registered charity number (if any)

1182301

Charity's principal address

9 TYLNEY CLOSE
 BIRMINGHAM

Postcode B5 7ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR. MASOOD UL HASAN			
2	MR. ZIA UR RAHMAN NIMANI			
3	MR. AAMIR HASAN			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by the majority of the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1)
To relieve financial hardship, distress and suffering amongst the poor people, widows, and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water, and clothing, costs for medical treatment and cost for attending school for the benefit of said persons;
- (2)
To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be upon him) and interpreted by the Ahle Sunnah Wal Jamaah School of Thought.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the year, the trustees delivered a multitude of projects that furthered the aims of the charity and delivered public benefit. Among the achievements were:

- Food and Meal Distribution to over 2,100 needy people
- Construction of 4 water wells benefitting over 400 families
- Establishing 56 water hand pumps benefitting over 1,680 families
- Distribution of 10 wheelchairs for the disabled
- Construction of a mosque in Pakistan
- Renovations of a mosque in the UK
- Conducting 42 Qurbanis in Pakistan benefitting over 800 families
- Educational Sponsorship of 16 Orphans
- Grants to 4 families to support marriage costs and necessities

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities relieve financial hardship and advance Islam for the benefit the public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the trustees delivered a multitude of projects that furthered the aims of the charity and delivered public benefit. Among the achievements were:

- Food and Meal Distribution to over 2,100 needy people
- Construction of 4 water wells benefitting over 400 families
- Establishing 56 water hand pumps benefitting over 1,680 families
- Distribution of 10 wheelchairs for the disabled
- Construction of a mosque in Pakistan
- Renovations of a mosque in the UK
- Conducting 42 Qurbanis in Pakistan benefitting over 800 families
- Educational Sponsorship of 16 Orphans
- Grants to 4 families to support marriage costs and necessities

Section E

Financial review

Brief statement of the charity's policy on reserves

During the period the trustees raised £39,915 in income for projects and expended £40,792 of which £39,072 were for charitable grants. This generated a deficit of £877 for the period which was met with prior year surpluses. At the end of the period the charity had reserves of £980 excluding liabilities. The charity has a policy not to hold any reserves but to retain surplus funds to further the aims of the charity by delivering and supporting projects aligned with its charitable aims.

Details of any funds materially in deficit

The deficit of £877 which was due to grant expenditure carried incurred during the period from funds received from prior years.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

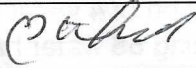
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MASOOD UL HASAN	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	18/4/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name IMDAD FOUNDATION UK	No (if any) 1182301
-------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	39,915	-	-	39,915	36,548
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,915	-	-	39,915	36,548
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total receipts	39,915	-	-	39,915	36,548
A3 Payments					
Grants	39,072	-	-	39,072	34,880
Advertising Costs	800	-	-	800	-
Accountancy Fees	360	-	-	360	-
Website Costs	224	-	-	224	-
Office Equipment	163	-	-	163	-
Stationery & Printing	103	-	-	103	103
Travel Costs	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,792	-	-	40,792	34,983
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,792	-	-	40,792	34,983
Net of receipts/(payments)	- 877	-	-	- 877	1,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,857	-	-	1,857	292
Cash funds this year end	980	-	-	980	1,857

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	980	-	-
		-	-	-
		-	-	-
	Total cash funds	980	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

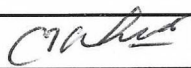
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	Accountancy fees 21-2022	General	750	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MASOOD UL HASAN	Date of approval 18/01/23
--	-------------------------------	------------------------------

IMDAD FOUNDATION UK

England & Wales - Charity number 1182301

Accounts

Charity number: 1182301

Imdad Foundation UK
Trustees' report and financial statements
for the year ended 31 March 2021

Imdad Foundation UK

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 8

Imdad Foundation UK

Legal and administrative information

Charity number	1182301
Business address	9 Tylney Close Birmingham B5 7ND
Registered office	9 Tylney Close Birmingham B9 7ND
Trustees	Masood Ul Hassan Zia Ur Rehman Nimani Aamir Hassan
Accountants	SF And Co (UK) Ltd Fairgate House, 205 Kings Road Tyseley Birmingham B11 2AA

Imdad Foundation UK

Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. 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 a registered charity formed under a constitution under a deed dated 4 March 2019. It has been registered with the Charities Commission under reference 1182301.

The management of the charity is managed by the holding trustees

Objectives and activities

To relieve financial hardship, distress and suffering amongst the poor people, widows, and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water, and clothing, costs for medical treatment and cost for attending school for the benefit of said persons;

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic education in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be upon him) and interpreted by the Ahle Sunnah Wal Jamaah School of Thought

Public Benefit

The charity's strategic plans are developed to ensure that we provide maximum public benefit and achieve our objectives as set out in our strategy. These objectives fall under purposes defined by the Charities Act 2011.

Achievements and performance

Financial review

The statement of financial activities shows how the charity funds have been applied during the year. The gross receipts of the charity income was £36,547. The expenditure relating to the same period was £35,341

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.

Imdad Foundation UK

Report of the trustees for the year ended 31 March 2021

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

Masood Ul Hassan
Trustee

Imdad Foundation UK

Independent examiner's report to the trustees on the unaudited financial statements of Imdad Foundation UK.

I report on the accounts of Imdad Foundation UK for the year ended 31 March 2021 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.

.....
Farah Saddique
FCCA
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

Imdad Foundation UK

Statement of financial activities

For the year ended 31 March 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	36,548	36,548	3,120
Total incoming resources		<u>36,548</u>	<u>36,548</u>	<u>3,120</u>
Resources expended				
Opening stock		330	330	-
Purchases		32,050	32,050	1,261
Closing stock		2,500	2,500	-
Motor and travelling expenses		-	-	538
Accountancy fees		360	360	-
Other office expenses		102	102	1,029
Total resources expended		<u>35,342</u>	<u>35,342</u>	<u>2,828</u>
Total funds brought forward		<u>292</u>	<u>292</u>	-
Total funds carried forward		<u>1,498</u>	<u>1,498</u>	<u>292</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.

Imdad Foundation UK

Balance sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
Current assets					
Cash at bank and in hand		1,857		292	
		<u>1,857</u>		<u>292</u>	
Creditors: amounts falling due within one year	4	(360)		-	
Net current assets			1,497		292
Net assets			<u>1,497</u>		<u>292</u>
Funds	5				
Unrestricted income funds			1,497		292
Total funds			<u>1,497</u>		<u>292</u>

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

Masood Ul Hassan
Trustee

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

Imdad Foundation UK

Notes to financial statements for the year ended 31 March 2021

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.

Imdad Foundation UK

Notes to financial statements for the year ended 31 March 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Donations	32,258	32,258	3,120
Orphan sponsorship	455	455	-
Food packs	2,435	2,435	-
Waterwell	1,400	1,400	-
	<u>36,548</u>	<u>36,548</u>	<u>3,120</u>

3. Employees

Employment costs

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

Number of employees

4. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>360</u>	<u>-</u>

5. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 March 2021 as represented by:		
Current assets	1,857	1,857
Current liabilities	(360)	(360)
	<u>1,497</u>	<u>1,497</u>

6. Unrestricted funds

	At 1 April 2019 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2020 2021 £
	<u>292</u>	<u>36,547</u>	<u>(35,342)</u>	<u>1,497</u>

Imdad Foundation UK

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

Imdad Foundation UK

Detailed statement of financial activities

For the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		32,258		3,120
Orphan sponsorship		455		-
Food packs		2,435		-
Waterwell		1,400		-
		<u>36,548</u>		<u>3,120</u>
Total incoming resources from generating funds		<u>36,548</u>		<u>3,120</u>
Total incoming resources		<u><u>36,548</u></u>		<u><u>3,120</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Orphan sponsorship	330		-	
Donations	32,050		1,261	
Waterwell	2,500		-	
Donations - Motor vehicle expenses	-		122	
Donations - Other motor & travel costs	-		416	
Donations - Professional - Accountancy fees	360		-	
Donations - Office - Other	102		1,029	
	<u></u>	<u>35,342</u>	<u></u>	<u>2,828</u>
Total cost of generating voluntary income		<u>35,342</u>		<u>2,828</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>35,342</u></u>		<u><u>2,828</u></u>

Imdad Foundation UK

Detailed statement of financial activities

For the year ended 31 March 2021

	2021	2020
	£	£
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	1	-
	<u>1</u>	<u>-</u>
Total governance costs	<u>1</u>	<u>-</u>
Net incoming/(outgoing) resources for the year	<u>1,205</u>	<u>292</u>