

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

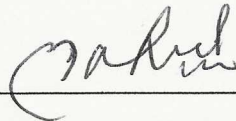
RESPONSIBILITIES OF THE TRUSTEES (continued)

- 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

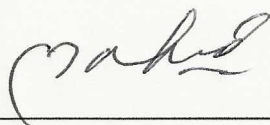
STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2024

	Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 24	Total 31 Mar 23
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
BALANCE SHEET
PERIOD TO 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 24	Total 31 Mar 23
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets		-		-	-
CURRENT ASSETS					
Cash in hand and bank		10,453	-	10,453	4,499
Total		10,453	-	10,453	4,499
LIABILITIES					
Creditors falling due within one year	4	2,250	-	2,250	1,500
Net current assets					
Total assets less current liabilities				8,203	2,999
Total Net Assets				8,203	2,999
The funds of the charity					
Unrestricted funds				8,203	2,999
Restricted funds				-	-
Total				8,203	2,999

These accounts were approved by the Trustees on 30/01/2025 and signed on their behalf by



 MASOOD UL HASAN
 Trustee

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.