

Charity No. 1183215

NOORIE MISSION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023

Noorie Mission
Charity Information
For the Year Ended 30 June 2023

Charity number 1183215

Registered address 103 Oswald Street
Accrington
Lancashire
BB5 6SJ

Trustees The Trustees who served during the period
and up to the date of this report were as
follows:-

M Irfan
A Shakil
E Saeed
M Hassan

Noorie Mission
Report of the Trustees
For the Year Ended 30 June 2023

The Trustees present their report and the financial statements as a charitable incorporated organisation (CIO) for the year ended 30 June 2023.

Statement of Trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should following best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material 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 business.

The Trustees are responsible for keeping adequate 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 2011. 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 irregularities.

Objectives and Activities

The organisation is involved with the provision of educational support at the Noorie Mission High School and College in Pakistan. It also provides support for an Islamic Mosque Centre, and provides financial assistance and food packs for the poor and needy.

Noorie Mission
Income and Expenditure Account
For the Year Ended 30 June 2023

	<u>2023</u> £	<u>2022</u> £
INCOME		
Donations	20,899	16,169
Gift Aid	3,423	5,567
	-----	-----
	24,322	21,736
	-----	-----
 EXPENSES		
Grants made	25,190	24,816
Office Costs	-	160
Travel	-	450
Accountancy	225	200
Bank Charges	-	76
	-----	-----
	25,415	25,702
	-----	-----
 NET SURPLUS/(DEFICIT)	(1,093)	(3,966)
 Fund balances b/f	7,120	11,086
	-----	-----
Fund balances c/f	6,027	7,120
	=====	=====

Noorie Mission
Balance Sheet
As at 30 June 2023

	<u>2023</u> £	<u>2022</u> £
FIXED ASSETS	-	-
	-----	-----
CURRENT ASSETS		
Cash at Bank	6,451	5,001
Mission Funds	1	2,504
	-----	-----
	6,452	7,505
	-----	-----
CURRENT LIABILITIES		
Creditors and Accruals	425	385
	-----	-----
NET CURRENT ASSETS	6,027	7,120
	-----	-----
TOTAL NET ASSETS	6,027	7,120
	=====	=====
 Represented by :-		
MEMBER'S FUNDS	6,027	7,120
	=====	=====

Approved by the trustees on 28th February 2024.

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Noorie Mission
Notes to the Financial Statements
For the Period Ended 30 June 2023

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts, and 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 (FRS102) issued on 16th July 2014.

1.2 Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.3 Income

The charity's income is derived from donations and is recognised when the charity becomes entitled to such resources.



Section A

Independent Examiner's Report

Report to the trustees/
members of

NOORIE MISSION

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

1183215

Set out on pages

1 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/06/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- 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 no concerns and 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.

Signed:

Date:

28/2/24

Name:

ANDREW PAUL RUSSELL

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

FMAAT, FFA

Address:

APR ACCOUNTANCY SERVICES LIMITED

SHAN HOUSE, 80-86 NORTH STREET, KEIGHLEY, BD21 3AF