

**NIDA COMMUNITY SERVICES UK**

38 Coles Crescent  
Harrow  
Middlesex  
HA2 0TP

**FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JULY 2021

## **NIDA COMMUNITY SERVICES UK**

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**NIDA COMMUNITY SERVICES UK**

**CHARITY INFORMATION**

**CHARITY TRUSTEES**

|          |                                  |
|----------|----------------------------------|
| Chairman | Mohamed Irshad Mohamed Jamaldeen |
| Trustees | Mohamed Yoosuf Lebbe Noordeen    |
|          | Mohamed Shafraz Fareegul Nizam   |
|          | Mohamed Uzair Mohamed Omerdeen   |
|          | Mohamed Imran Mohamed Kamal      |

**REGISTERED OFFICE**

38 Coles Crescent  
Harrow  
Middlesex  
HA2 0TP

**REGISTERED CHARITY  
NUMBER**

1187310

**ACCOUNTANT**

Muddassir Lakhi AFA  
S. A. Chopdat & Co.  
134 Bradford Road  
Dewsbury  
West Yorkshire  
WF13 2EW

## **NIDA COMMUNITY SERVICES UK**

### **TRUSTEES REPORT**

Again, this year, during the unprecedented times of Covid 19, we accomplished to render a hand for the people who were shielding, in self-isolation and the underprivileged.

We distributed food packs for almost 2200 households in the UK during the accounting year. The food packs were delivered in Harrow, Wembley and Leicester . The total value of the food packs was accounted for approximately £ 34100. Also, we managed to support some schools (providing food packs for the needy) in Harrow borough and Leicester.

In Harrow, we work with the Harrow council initiative (Help harrow) partnering with Sri Lankan Muslim Cultural Centre (SLMCC). On a weekly basis we distribute around 25 food packs. Another partner we actively work with is London's Community Kitchen (LCK). LCK supports us on a continuous basis by providing food packs whenever we need to support the needy and the underprivileged.

With the unprecedented economic situation in Sri Lanka, NIDA actively played a major role this year to help the needy with many numerous projects such as Self employment, ifthar projects, housing projects, orphan support, building wells, rice distribution, supporting families with disabled people, teacher support, senior (retired) teacher support, covid food packs, Ramadan food packs etc to the value of about £248622.24.

With soaring food and livestock prices around the world many people have been pushed below the poverty lines across the globe. As a small charity with around 100 volunteers across UK and Sri Lanka and with the grace of Allah almighty we have had a great opportunity this year to help the needy and the vulnerable across UK and Sri Lanka.

## **NIDA COMMUNITY SERVICES UK**

### **ACCOUNTANTS REPORT**

I report on the accounts of the organisation for the period to 31 July 2021 set out on pages 4-5 which have been prepared on the basis of the accounting policies on pages 6-7.

#### **Respective responsibilities of trustees and examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the 2011 Act, does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under Section 145 (5) (b) of the 2011 Act.
- State 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 review of the accounting records kept by the organisation 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 I do not express an audit opinion on the view given by the accountants.

#### **Independent examiner's statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 130 of 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

*M Lakhi .*

*13/05/2022*

----- Date -----

Muddassir Lakhi AFA  
S. A. Chopdat & Co.  
134 Bradford Road  
Dewsbury  
WF13 2EW

**NIDA COMMUNITY SERVICES UK**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2021**

|                                      | <b><u>Notes</u></b> | <b><u>Unrestricted</u></b><br><b><u>funds</u></b> | <b><u>Restricted</u></b><br><b><u>funds</u></b> | <b><u>2021 Total</u></b> | <b><u>2020</u></b>    |
|--------------------------------------|---------------------|---|---|--------------------------|-----------------------|
| <b>Incoming Resources</b>            |                     |   |   |                          |                       |
| Donations received                   |                     | 46,355  | -   | 46,355                   | 43,483                |
| Ummah Welfare Trust                  |                     | 200,233   | -   | 200,233                  | 86,076                |
| Other income                         |                     | -   | -   | -                        | -                     |
| <b>Total Incoming Resources</b>      |                     | <b><u>246,588</u></b>                             | <b><u>-</u></b>                                 | <b><u>246,588</u></b>    | <b><u>129,559</u></b> |
| <b>Resources Expended</b>            |                     |   |   |                          |                       |
| Management and administration        | 6                   | 253,892   | -   | 253,892                  | 113,244               |
| <b>Total resources expended</b>      |                     | <b><u>253,892</u></b>                             | <b><u>-</u></b>                                 | <b><u>253,892</u></b>    | <b><u>113,244</u></b> |
| <b>Surplus / (Deficit) of Income</b> |                     | <b><u>- 7,304</u></b>                             | <b><u>-</u></b>                                 | <b><u>- 7,304</u></b>    | <b><u>16,315</u></b>  |

**NIDA COMMUNITY SERVICES UK****BALANCE SHEET AS AT 31 JULY 2021**

|                                   | <b><u>Notes</u></b> | <b><u>Unrestricted</u></b><br><b><u>funds</u></b> | <b><u>Restricted</u></b><br><b><u>funds</u></b> | <b><u>2021 Total</u></b> | <b><u>2020</u></b> |
|-----------------------------------|---------------------|---|---|--------------------------|--------------------|
| <b><u>FIXED ASSETS</u></b>        |                     |   |   |                          |                    |
| Property                          |                     | -   | -   | -                        | -                  |
| Fixtures & fittings               |                     | -   | -   | -                        | -                  |
|                                   | 2-3                 | -   | -   | -                        | -                  |
| <b><u>CURRENT ASSETS</u></b>      |                     |   |   |                          |                    |
| Debtors                           |                     | -   | -   | -                        | -                  |
| Balance at Bank                   |                     | 29,313  | -   | 29,313                   | 36,272             |
| Cash                              |                     | -   | -   | -                        | -                  |
|                                   | 4                   | 29,313  | -   | 29,313                   | 36,272             |
|                                   |                     | <b>29,313</b>                                     | <b>-</b>  | <b>29,313</b>            | <b>36,272</b>      |
| <b><u>CURRENT LIABILITIES</u></b> |                     |   |   |                          |                    |
| Creditors and Accruals            | 5                   | 690   | -   | 690                      | 345                |
| Net Current Assets                |                     | <b>28,623</b>                                     | <b>-</b>  | <b>28,623</b>            | <b>35,927</b>      |
| <b><u>REPRESENTED BY:</u></b>     |                     |   |   |                          |                    |
| <b><u>CAPITAL ACCOUNT</u></b>     |                     |   |   |                          |                    |
| Accumulated fund                  |                     | 35,927  | -   | 35,927                   | 19,612             |
| Movement                          |                     | -   | -   | -                        | -                  |
| Loan                              |                     | -   | -   | -                        | -                  |
| Surplus Income for Year           | -                   | 7,304   | -   | 7,304                    | 16,315             |
|                                   |                     | <b>28,623</b>                                     | <b>-</b>  | <b>28,623</b>            | <b>35,927</b>      |

**NIDA COMMUNITY SERVICES UK**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**1. ACCOUNTING POLICIES**

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

**2. FIXED ASSETS**

|                             | <b>Property</b> | <b>Fixtures &amp;<br/>Fittings</b> | <b>Total</b> |
|-----------------------------|-----------------|------------------------------------|--------------|
| Balance as at 1 August 2020 | -               | -                                  | -            |
| Additions                   | <u>-</u>        | <u>-</u>                           | <u>-</u>     |
| Balance as at 31 July 2021  | <u>-</u>        | <u>-</u>                           | <u>-</u>     |

**3. DEPRECIATION**

|                              |          |          |          |
|------------------------------|----------|----------|----------|
| Balance as at 1 August 2020  | -        | -        | -        |
| Charge for the Year          | <u>-</u> | <u>-</u> | <u>-</u> |
|                              | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Value as at 31 July 2021 | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Value as at 31 July 2020 | <u>-</u> | <u>-</u> | <u>-</u> |

**2021**

**4. CURRENT ASSETS**

|                             |                      |
|-----------------------------|----------------------|
| HSBC Bank A/c No - 62001500 | 29,312               |
| Cash                        | <u>-</u>             |
|                             | <b><u>29,312</u></b> |

**5. ACCRUALS**

|                   |                   |
|-------------------|-------------------|
| Professional fees | <u>690</u>        |
|                   | <b><u>690</u></b> |



**NIDA COMMUNITY SERVICES UK**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

|                              | <b><u>2021</u></b>    | <b><u>2020</u></b>    |
|------------------------------|-----------------------|-----------------------|
| <b><u>6. EXPENDITURE</u></b> |                       |                       |
| Donations                    | 253,247               | 111,677               |
| Advertising                  | -                     | 635                   |
| Subscriptions                | -                     | 158                   |
| Professional fees            | 345                   | 345                   |
| General expenses             | 300                   | 429                   |
|                              | <b><u>253,892</u></b> | <b><u>113,244</u></b> |