

**NIDA COMMUNITY SERVICES UK**

38 Coles Crescent

Harrow

Middlesex

HA2 0TP

**FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JULY 2022

## **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**

Mohamed	Farshan Jemildar
	BA (Hons), PGDip, ACPA, FFA, FIPA FCCA
	Farshan & Co
	Suite 1,2 Britannia Street
	Leicester
	LE1 3 LE

## **NIDA COMMUNITY SERVICES UK**

### **TRUSTEES REPORT**

The year 2021-2022 was certainly a challenging year with the effect of covid still with us. There was certainly A severe need from the geographical areas we support for basic food, shelter, education and needs from under privileged families. However, we successfully undertook this task and were able to fulfill as much as we could with the support of our generous donors.

We distributed food packs for almost 1300 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 £ 32500. 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.

We also, with our local partners SLMCC and harrow council, arranged 'Warm hub' where anyone could walk in to the SLMCC harrow and enjoy some hot food in a dedicated warm place in the premises.

Very high inflation and deteriorating economic situation in Sri Lanka has caused severe malnutrition issue among the under privileged community. Report from UNICEF highlighted that 5.4 million people including 2.3 million children were in need of humanitarian assistance in Sri Lanka which makes Sri Lanka now among the top 10 countries that has child malnourishment. NIDA actively played a major role this year to help the needy with many numerous projects such as Orphan support, food pack distribution, iftar projects, housing projects, rice distribution, supporting families with disabled people, teacher support, senior (retired) teacher support, Ramadan food packs etc. to the value of about £377000.

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**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF NIDA COMMUNITY SERVICES UK**

I report to the trustees on my examination of the accounts of NIDA COMMUNITY SERVICES UK for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity trustees of NIDA COMMUNITY SERVICES UK 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 NIDA COMMUNITY SERVICES UK '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**

Since NIDA COMMUNITY SERVICES UK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of NIDA COMMUNITY SERVICES UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Mohamed Farshan Jemildar

BA (Hons), PGDip, ACPA, FFA, FIPA FCCA

Farshan & Co

Suite 1,2 Britannia Street

Leicester

LE1 3 LE

25<sup>th</sup> April 2023

**NIDA COMMUNITY SERVICES UK**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2022**

	<b><u>Notes</u></b>	<b><u>Unrestricted</u></b> <b><u>funds</u></b>	<b><u>Restricted</u></b> <b><u>funds</u></b>	<b><u>Total</u></b> <b><u>2022</u></b>	<b><u>Total</u></b> <b><u>2021</u></b>
<b>Incoming Resources</b>					
Donations Received		42,722	-	42,722	46,355
Ummah Welfare Trust		353,082	-	353,082	200,233
Other Income			-	-	-
<b>Total Incoming Resources</b>		<b>395,804</b>	<b>-</b>	<b>395,804</b>	<b>246,588</b>
<b>Resources Expended</b>					
Management and administration	6	393,368	-	393,368	253,892
<b>Total Resources Expended</b>		<b>393,368</b>	<b>-</b>	<b>393,368</b>	<b>253,892</b>
<b>Surplus / (Deficit) of Income</b>		<b>2,436</b>	<b>-</b>	<b>2,436</b>	<b>(7,304)</b>

**NIDA COMMUNITY SERVICES UK****BALANCE SHEET AS AT 31 JULY 2022**

	<b><u>Notes</u></b>	<b><u>Unrestricted funds</u></b>	<b><u>Restricted funds</u></b>	<b><u>Total 2022</u></b>	<b><u>Total 2021</u></b>
<b><u>Fixed Assets</u></b>					
Property		-	-	-	-
Fixtures & fittings		-	-	-	-
	2-3	-	-	-	-
<b><u>Current Assets</u></b>					
Debtors		-	-	-	-
Balance at Bank		32,093	-	32,093	29,312
Cash		-	-	-	-
	4	32,093	-	32,093	<b>29,312</b>
<b><u>Current Liabilities</u></b>					
Creditors and Accruals	5	1,035	-	1,035	690
<b>Net Current Assets</b>		<b>31,058</b>	<b>-</b>	<b>31,058</b>	<b>28,622</b>
<b><u>Represented By:</u></b>					
<b><u>Capital Account</u></b>					
Accumulated Fund		28,622	-	28,622	35,926
Movement		-	-	-	-
Loan		-	-	-	-
Surplus Income for the year		2,436	-	2,436	(7,304)
		<b>31,058</b>	<b>-</b>	<b>31,058</b>	<b>28,622</b>

**NIDA COMMUNITY SERVICES UK**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**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**

	Property	Fixtures & Fittings	Total
Balance as at 01 Aug 2021	-	-	-
Additions	-	-	-
	-	-	-
Balance as at 31 Jul 2022	-	-	-

**3. DEPRECIATION**

Balance as at 01 Aug 2021	-	-	-
Charge for the Year	-	-	-
	-	-	-
Net Value as at 31 Jul 2022	-	-	-
Net Value as at 31 Jul 2021	-	-	-

**4. CURRENT ASSETS**

	<b><u>2022</u></b>
HSBC Bank A/c No.- 62001500	28,829
Transferwise A/c No.- 56988935	3,265
Cash	-
	<b><u>32,093</u></b>

**5. ACCRUALS**

Professional Fees	1,035
	<b><u>1,035</u></b>



**NIDA COMMUNITY SERVICES UK**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**6. EXPENITURE**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Donations	388,895	253,247
Professional Fees	345	345
Bank Charges	1,888	-
Printing Expenses	370	-
Raising Awareness	1,600	-
Event Sponsorship	250	-
General Expenses	20	300
	<b><u>393,368</u></b>	<b><u>253,892</u></b>