

NIDA COMMUNITY SERVICES UK

**Trustees Annual Report
And Unaudited Financial Statements**

31 July 2023

Fazlur Rahman , ACMA, CPA and

MBA

Chartered Management Accountant

34 Oxford Street

Batley WF17 7PR

NIDA COMMUNITY SERVICES UK

Trustees' Annual Report

Year ended 31 July 2023

Introduction

We, the trustees of NIDA Community services UK, hereby present our report for the fiscal year ending 31ST July 2023. This report provides an overview of the activities, achievements, and financial performance of the charity during the reporting period.

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and administrative details

Registered charity name:

NIDA COMMUNITY SERVICES UK

Charity registration number: 1187310

Principal office: 38 Coles Crescent

Harrow, HA2 0TP

Independent examiner

Fazlur Rahman , ACMA, CPA and MBA

Chartered Management Accountants

34 Oxford Street

Batley WF17 7PR

The trustees

1. Mohamed Yoosuf Lebbe Noordeen
2. Mohamed Namees Seyed Ibrahim
3. Mohamed Imran Mohamed Kamal
4. Mohamed Uzair Mohamed Omerdeen
5. Mohamed Irshad Mohamed Jamaldeen
6. Mohamed Shafraz Nizam

Independent examiner

Fazlur Rahman ACMA, CPA and MBA

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Structure, governance and management

Document

The charity is constituted as a charitable trust registered with the Charity Commission under charity number 1187310 and is governed by a trust deed.

Organisational Structure

The trustees are fully responsible for the management of the assets of the trust and give their time free of charge and receive no remuneration or other financial benefits.

The trustees have regular meetings, and all the trustees are responsible for all decisions taken in relation to the running of the Mosque and the Centre and the other activities provided by the charity.

Risk Management

The trustees have assessed the risks the charity faces and have identified the major risks areas and have drawn contingency plans to deal with those risks. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular policies in place, insurance cover is in update and finances of the Community centre/Mosque are kept under review.

Objectives of the Trust

1. The relief of poverty of people living in harrow and the surrounding area, in particular those who are homeless, by the provision of items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
2. The relief of poverty of people living in Sri Lanka by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Activities and Achievements

During the reporting period, NIDA Community services UK undertook several projects aligned with our mission. These projects included:

1. **Orphans Support:** We provided essential support and care for orphaned children, ensuring they have access to education, healthcare, and a nurturing environment.
2. **Self-Employment Initiatives:** Our charity facilitated self-employment opportunities, empowering individuals to generate sustainable income and improve their livelihoods.
3. **Rice Distribution:** We distributed rice to underprivileged communities, addressing food insecurity and ensuring access to nutritious meals.
4. **Meat Distribution:** In collaboration with local partners, we distributed meat to families in need, particularly during festive occasions and religious holidays.
5. **Iftari Projects:** We organized iftari meals during the holy month of Ramadan, providing nutritious food to fasting individuals and families.
6. **Eid Gift Projects:** Our charity distributed Eid gifts to children and families, spreading joy and happiness during the festive season.
7. **School Meals:** We provided meals to school children, ensuring they receive adequate nutrition to support their learning and development.
8. **Teaching Support:** Our charity offered support to educational institutions, including resources, training, and infrastructure improvements, to enhance the quality of education.
9. **Urgent Appeals:** In response to urgent humanitarian crises, we launched appeals to provide immediate assistance to affected communities.

We also distributed food packs for almost 1200 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.

Impact

Through these initiatives, we have positively impacted the lives of countless individuals and families in our community. Your support has made it possible for us to provide vital assistance to those facing adversity, offering them hope and dignity.

Financial Review

Reserves Policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet the operating costs of the charitable activities of the Charity.

Principal Funding Sources

The charity's main source of income is donations from like-minded charities for the projects in local and in Sri Lanka for the fulfilment of the objectives of the trust

Financial Summary

Total expenditure for the fiscal year amounted to £139,000, with funds allocated strategically to maximize impact and ensure accountability.

Acknowledgement:

We extend our heartfelt gratitude to our donors, volunteers, and partners for their unwavering support and dedication. It is through your generosity and commitment that we are able to make a difference in the lives of those we serve.

Conclusion

In conclusion, NIDA Community services UK remains dedicated to its mission of serving the needy, striving to make a positive difference in the lives of vulnerable individuals and communities. We extend our heartfelt gratitude to our donors, supporters, volunteers, and partners whose generosity and collaboration have made our achievements possible.



Mohamed Irshad Mohamed Jamaldeen

Trustees 17 May 2024

Independent Examiner's Report to the Trustees of NIDA COMMUNITY SERVICES UK

Year ended 31 July 2023

I report to the trustees on my examination of the financial statements of **NIDA COMMUNITY SERVICES UK** ('the charity') for the year ended 31 July 2023.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

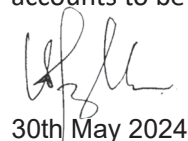
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do 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.



30th May 2024

Fazlur Rahman,

ACMA, CPA and MBA

Chartered Management Accountant

34 Oxford Street

Batley WF17 7PR

NIDA COMMUNITY SERVICES UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
Incoming Resources					
Donations Received		34,119	-	34,119	42,722
Donations Received - UWT		36,812	-	36,812	353,082
Donations Received - ACT		68,086	-	68,086	-
Other Income		-	-	-	-
Total Incoming Resources		139,016	-	139,016	395,804
Resources Expended					
Charitable Activities		123,389	-	123,389	388,895
Management and administration	6	6,273	-	6,273	4,473
Total Resources Expended		129,662	-	129,662	393,368
Surplus / (Deficit) of Income		9,354	-	9,354	2,436

NIDA COMMUNITY SERVICES UK**BALANCE SHEET AS AT 31 JULY 2023**

	<u>Notes</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
<u>Fixed Assets</u>					
Property		-	-	-	-
Fixtures & fittings		-	-	-	-
	2-3	-	-	-	-
<u>Current Assets</u>					
Debtors		-	-	-	-
Balance at Bank		40,412	-	40,412	32,093
Cash		-	-	-	-
	4	40,412	-	40,412	32,093
<u>Current Liabilities</u>					
Creditors and Accruals	5	-	-	-	1,035
Net Current Assets		40,412	-	40,412	31,058
<u>Represented By:</u>					
<u>Capital Account</u>					
Accumulated Fund		31,058	-	31,058	28,622
Movement		-	-	-	-
Loan		-	-	-	-
Surplus Income for the year		9,354	-	9,354	2,436
		40,412	-	40,412	31,058

NIDA COMMUNITY SERVICES UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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 2022	-	-	-
Additions	-	-	-
	-	-	-
Balance as at 31 Jul 2023	-	-	-

3. DEPRECIATION

Balance as at 01 Aug 2022	-	-	-
Charge for the Year	-	-	-
	-	-	-
Net Value as at 31 Jul 2023	-	-	-
Net Value as at 31 Jul 2022	-	-	-

4. CURRENT ASSETS

	<u>2023</u>	<u>2022</u>
HSBC Bank A/c No.- 62001500	14,546	28,829
Transferwise A/c No.- 56988935	25,866	3,265
Cash	-	-
	<u>40,412</u>	<u>32,093</u>

5. ACCRUALS

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

NIDA COMMUNITY SERVICES UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

6. EXPENITURE

	<u>2023</u>	<u>2022</u>
Travel	2,105	-
Professional Fees	-	345
Bank Charges	676	1,888
Printing Expenses	382	370
Raising Awareness	907	1,600
Event Sponsorship	100	250
General Expenses	-	20
Website Maintenance	113	-
Consultancy	1,991	-
	<u>6,273</u>	<u>4,473</u>