

NIDA COMMUNITY SERVICES UK

**Trustees Annual Report
And Unaudited Financial Statements**

31 July 2024

**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 2024

Introduction

We, the Trustees of NIDA Community Services UK, are pleased to present the Annual Report for the fiscal year ending 31st July 2024. This report provides a comprehensive overview of our activities, key achievements, and financial performance during the reporting period.

Reference and administrative details

Registered charity name:

NIDA COMMUNITY SERVICES UK

Charity registration number: 1187310

Principal office: 3 Brook Drive Harrow, HA1 4RS

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

34 Oxford Street

Batley WF17 7PR

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:

Throughout the fiscal year, NIDA Community Services UK has successfully implemented a range of initiatives aligned with our mission to support vulnerable individuals and communities. The following projects were completed:

Orphans Support: We provided essential care and resources for orphaned children, ensuring their access to education, healthcare, and a nurturing environment to promote their well-being and future prospects.

Food Bank and Rice Distribution: We distributed rice and other essential food items to underserved communities, addressing food insecurity both in the UK and Sri Lanka, and ensuring that individuals and families had access to nutritious meals.

Self-Employment Initiatives: NIDA facilitated self-employment opportunities, equipping individuals with the skills and resources to create sustainable livelihoods and achieve economic independence.

Meat Distribution: In collaboration with local partners, we distributed meat to families in need, particularly during key festive occasions and religious holidays, providing support to those facing financial challenges.

Iftari Meals: During the holy month of Ramadan, we organized iftari meals for fasting individuals and families, ensuring that they had access to nutritious food to break their fast in a communal setting.

Eid Gift Distribution: In celebration of Eid, we distributed gifts to children and families, spreading joy and fostering a sense of community and togetherness during the festive season.

School Meals: We provided meals to school children, ensuring they received adequate nutrition to support their learning and development throughout the academic year.

Teaching Support: Our charity offered resources, training, and infrastructural improvements to educational institutions, enhancing the quality of education and providing better learning environments for students.

Urgent Appeals: In response to unforeseen humanitarian crises, we launched emergency appeals to provide immediate assistance to affected communities, helping them recover and rebuild.

In addition to these initiatives, we successfully distributed food packs to nearly 1,500 households in Harrow, UK. The total value of these food packs was approximately £35,000, which directly benefited families in need.

Impact

The initiatives we have implemented over the course of the year have had a meaningful and positive impact on the lives of many individuals and families in our community. With the continued support of our donors, volunteers, and partners, we have been able to offer hope, dignity, and practical assistance to those facing adversity.

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

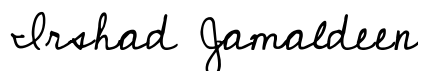
The total expenditure for the fiscal year amounted to £209,497, with funds being allocated strategically to maximize the impact of our programs while ensuring transparency and accountability in the use of charitable resources.

Acknowledgement:

We would like to express our sincere gratitude to all of our donors, volunteers, and partners whose generosity and commitment have made our work possible. Your continued support has been instrumental in helping us achieve our mission and make a tangible difference in the lives of those we serve.

Conclusion

In conclusion, NIDA Community Services UK remains steadfast in its commitment to supporting vulnerable communities. We are determined to continue making a positive impact and to provide meaningful assistance where it is most needed. We are deeply thankful to our supporters, whose collective efforts have allowed us to achieve our goals and improve the lives of many.



Mohamed Irshad Mohamed Jamaldeen

Trustees 28 April 2025

NIDA COMMUNITY SERVICES UK

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

Year ended 31 July 2024

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 2024.

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').

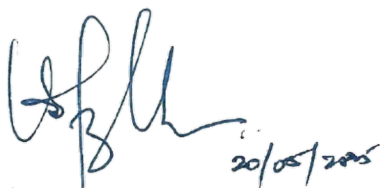
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



Fazlur Rahman,

ACMA, CPA and MBA

Chartered Management Accountant

34 Oxford Street,

Batley WF17 7PR

NIDA COMMUNITY SERVICES UK

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
Incoming Resources					
Donations Received	7	72,853		72,853	34,119
Ummah Welfare Trust		105,436		105,436	36,812
Amanat Charity Trust		15,300		15,300	68,086
Other Income					-
Total Incoming Resources		193,589	-	193,589	139,016
Resources Expended					
Donations Spent		166,470	-	166,470	123,389
Donations Spent : Local	7	35,000		35,000	-
Management and administration	6	8,027	-	8,027	6,273
Total Resources Expended		209,497	-	209,497	129,662
Net Income/Outgoing Resources Before Transfers		(15,908)	-	(15,908)	9,354
Transfer Between Funds		-	-		-
Net Movement in Funds		(15,908)	-	(15,908)	9,354
Total Funds Brought Forward		40,412		40,412	31,058
Total Funds Carried Forward		24,504	-	24,504	40,412

NIDA COMMUNITY SERVICES UK

BALANCE SHEET AS AT 31 JULY 2024

	<u>Notes</u>	Total 2024	Total 2023
<u>Fixed Assets</u>	2-3		
Property		-	-
Fixtures & fittings		-	-
		<hr/>	<hr/>
		-	-
<u>Current Assets</u>	4		
Debtors		-	-
Balance at Bank		24,504	40,412
Cash		-	-
		<hr/>	<hr/>
		24,504	40,412
<u>Current Liabilities</u>	5		
Creditors and Accruals		-	-
		<hr/>	<hr/>
Net Current Assets		24,504	-
Net Current Assets		<hr/>	<hr/>
		24,504	40,412
<u>Represented By:</u>			
<u>Funds</u>	13		
Unrestricted Funds		24,504	40,412
Restricted Funds		-	-
		<hr/>	<hr/>
		24,504	40,412

NIDA COMMUNITY SERVICES UK

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 JULY 2024**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

b) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Gift Aid receivable is included in income when there is valid declaration from the donor. Any Gift Aid on donation is considered when received and is added to the general purposes fund.

Donated goods where provided to the charity are included in the financial statements at their fair value unless its fair value cannot be reliably measured, then the cost to the donor or resale value of goods is used.

The value for donated goods for the year ended in 31 July 2024 : £35,000 (Year 2023: £NIL)

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs encompass central functions and are distributed across the expenditure categories in the Statement of Financial Activities based on how the resources are utilized. Costs specific to a particular activity are allocated directly, while others are apportioned using an appropriate basis, such as staff time or estimated usage.

NIDA COMMUNITY SERVICES UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Balance as at 01 Aug 2023	-	-	-
Additions	-	-	-
	-	-	-
Balance as at 31 Jul 2024	-	-	-

3. DEPRECIATION

Balance as at 01 Aug 2023	-	-	-
Charge for the Year	-	-	-
	-	-	-
Net Value as at 31 Jul 2024	-	-	-
Net Value as at 31 Jul 2023	-	-	-

4. CURRENT ASSETS

	<u>2024</u>	<u>2023</u>
HSBC Bank A/c No.- 62001500	17,964	14,546
Transferwise A/c No.- 56988935	6,540	25,866
Cash	-	-
	<u>24,504</u>	<u>40,412</u>

5. ACCRUALS

Professional Fees	-	-
	-	-

NIDA COMMUNITY SERVICES UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

6. EXPENDITURE

	<u>2024</u>	<u>2023</u>
Travel	2,675	2,105
Professional Fees	-	-
Bank Charges	697	676
Printing Expenses	316	382
Raising Awareness	-	907
Events - Sponsorship	100	100
Events - Volunteers	951	113
Website Maintenance	150	113
Consultancy	3,138	3,026
	<u>8,027</u>	<u>7,421</u>

7. DONATIONS

All income raised is by way of Donations received during the year.

Total donation received of £72,853 includes donated goods valued at £35,000 ,which are distributed to the needy in UK, during the year.

8. EVENTS

Few events were organised during the year so that fund raising can be facilitated.

9. TRUSTEE'S REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the charity was paid or payable to any trustee.

During the year expenses reimbursed to the trustees of the Charity amount to £0 (2023: £0).

These expenses related to travel were wholly and exclusively incurred whilst the trustee was fulfilling their charitable duties.

10. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES FEES

The independent examiner does not receive any payment for their services, as they are volunteering their time and expertise.

11. STAFF COSTS

	<u>2024</u>	<u>2023</u>
Salaries	-	-
Social Security Costs	-	-
	<u>-</u>	<u>-</u>
 Raising Funds	0	0
Charitable Activities	0	0
Governance	0	0
IT and Human Resources	0	0
	<u>0</u>	<u>0</u>

During the year there were no employees who received total employee remuneration of greater than £60,000.

NIDA COMMUNITY SERVICES UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

11. RELATED PARTY DISCLOSURE

None of the Trustees of the Charity have Trusteeships in other Charities.

There were no related party transactions during the year (2023 :£Nil)

12. GRANTS PAID

No Grants were paid in the year

13. MOVEMENT IN FUNDS

	Balance at 01.08.2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31.07.2024
Restricted Funds	-	-	-	-	-
Donations	40,412	193,589	209,497	-	24,504
Gift Aid	-	-	-	-	-
Total Unrestricted Funds	40,412	193,589	209,497	-	24,504
Total Funds	40,412	193,589	209,497	-	24,504