

Green Crescent Aid UK
Income and Expenditure Accounts for the year ended 31st December 2020

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Green Crescent Aid UK
Income and Expenditure Accounts for the year ended 31st December 2020

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Basic information

Address

11 Devonshire Street
Keighley
BD21 2HB

Bank

Lloyds Bank
54 North Street
Airedale Centre
Keighley
BD21 3SJ

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Charity registration number

1187798

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Trustees' Annual Report for the period						
	Period start date				Period end date	
From	01	Jan	2020	To	31	Dec 2020

Section A Reference and administration details

Charity name Green Crescent Aid UK

Other names charity is known by

Registered charity number (if any) 1187798

Charity's principal address

11 Devonshire Street	
Keighley	
Postcode	BD21 2BH

Names of the charity trustees who manage the charity

	Trustee name
1	Amir Khan
2	Haroon Mahmood
3	Sikander Ali Shan

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document CIO – Foundation constitution
(eg. trust deed, constitution)

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How the charity is constituted (eg. trust, association, company)	Constitution
Trustee selection methods (eg. appointed by, elected by)	<ol style="list-style-type: none"> 1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- 1) To advance the religion of Islam according to the Quran the Sunnah and Hadith anywhere in the world, in particularly but not exclusively in Malawi by means of, particularly but not exclusively, assisting in the establishment of a mosque and madrassah.
- 2) The prevention or relief of poverty anywhere in the world, in particularly but not exclusively in Malawi by providing: grants, items and services to individuals, charities, or other organisations working to prevent or relieve poverty.
- 3) To advance such other charitable purposes that are charitable under the laws of England and Wales as the trustees see fit from time to time, primarily (but not exclusively) in England and Malawi.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity gives grants to other organisations to achieve its objects.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The main activities of the charity have been raising funds to send to the organisation in Malawi, Green Crescent Malawi, who runs projects that further the charity's objects. The projects done by the charity during the year included provision of hygiene packs, uniforms and boxes of baby food. The charity also provided Project Smile vouchers in the UK during covid to help those struggling with food/ shopping items etc. The charity's Qurbani appeal was also a success that managed to provide meat for 21,000 beneficiaries.

Section E Financial review

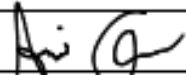
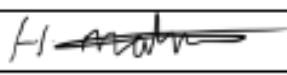
Brief statement of the charity's policy on reserves

The charity holds £3,000 in reserve in case of an emergency expense and to cover running costs

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amir Khan	Haroon Mahmood
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 28/10/2021

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Green Crescent Aid UK

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

Set out on pages

9 – 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

29/10/21

Name:

Abdul Qudeir Khan

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

FMAAT

CPAA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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Charity Name	Charity No	1187798		
Green Crescent Aid UK				
Annual accounts for the period				
Period start date	01.01.20	To	Period end date	31.12.20

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	36,071	436,398	-	472,469	115,494
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	36,071	436,398	-	472,469	115,494
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	-	-	-	100
Charitable activities	1,968	425,574	-	427,542	114,600
Separate material expense item	1,658	-	-	1,658	225
Other	-	-	-	-	-
Total	3,626	425,574	-	429,200	114,925
Net income/(expenditure) before tax for the reporting period	32,445	10,824	-	43,269	569
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	32,445	10,824	-	43,269	569
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	32,445	10,824	-	43,269	569
Transfers between funds				-	
Other recognised gains/(losses):				-	
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	32,445	10,824	-	43,269	569
Reconciliation of funds:					
Total funds brought forward	4,758			4,758	4,189
Total funds carried forward	37,203	10,824	-	48,027	4,758

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Charity Name Green Crescent Aid UK	Charity No 1187798

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (restated) £ F05
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	784			784	-
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	784	-	-	784	-
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	20,000			20,000	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	17,819	10,824		28,643	5,846
Total current assets	37,819	10,824	-	48,643	5,846
Creditors: amounts falling due within one year (Note 20)	1,400			1,400	1,088
Net current assets/(liabilities)	36,419	10,824	-	47,243	4,758
Total assets less current liabilities	37,203	10,824	-	48,027	4,758
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	37,203	10,824	-	48,027	4,758
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)		10,824		10,824	-
Unrestricted funds	37,203		-	37,203	4,758
Revaluation reserve				-	
Fair value reserve					
Total funds	37,203	10,824	-	48,027	4,758


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Amir Khan 	28/10/2021
Haroon Mahmood	

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Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	419,448		419,448	115,494
	Gift Aid	36,071			36,071	
	Legacies				-	
	General grants provided by government/other charities	-	16,950		16,950	-
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	Total	36,071	436,398	-	472,469	115,494
TOTAL INCOME		36,071	436,398	-	472,469	115,494

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Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
Expenditure on raising funds:	Incurring seeking donations	-			-	-
	Incurring seeking legacies				-	
	Advertising, marketing, direct mail and publicity	-			-	100
	Other trading activities	-			-	-
	Rent collection, property repairs and maintenance charges	-			-	-
	Total expenditure on raising funds	-	-	-	-	100
Expenditure on charitable activities	Accountancy fees	850			850	-
	Event expenses	-			-	677
	Governance	550			550	1,088
	Grant to Leeds Hospital				-	250
	Grants to Green Crescent Malawi	-	424,653		424,653	111,574
	Local football club sponsorship	400			400	400
	Project Smile UK	-	921		921	
	Safety clothes				-	611
	Volunteers activities	168			168	-
	Total expenditure on charitable activities	1,968	425,574	-	427,542	114,600
Separate material item of expense	Bank charges	345			345	225
	Depreciation	87			87	
	Justgiving charges	1,226			1,226	
					-	
					-	
					-	
Total		1,658	-	-	1,658	225
TOTAL EXPENDITURE		3,626	425,574	-	429,200	114,925

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Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		-		-	-
Additions				872	872
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	872	872

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance
** Rate				10%		

At beginning of the year				-	-
Disposals					-
Depreciation				87	87
Impairment					-
Transfers*					-
At end of the year	-	-	-	87	87

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	784	784

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Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	20,000.0	-
Total	20,000.0	-

Section C	Notes to the accounts	(cont)
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Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	1,400	1,088	-	-
Taxation and social security	-	-		
Other creditors	-	-		
Total	1,400	1,088	-	-

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Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
28,643	5,846
-	-
28,643	5,846