

Green Crescent Aid UK
Income and Expenditure Accounts for the year ended
31st December 2021

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

11 Devonshire Street

Keighley

West Yorkshire

BD21 2BH

Bank

Lloyds Bank

1 Legg Street

Chelmsford

Essex

CM1 1JS

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	2021	To	31	Dec	2021

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
(eg. trust deed, constitution)

CIO – Foundation constitution

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How the charity is constituted
 (eg. trust, association, company)

Constitution

Trustee selection methods
 (eg. appointed by, elected by)

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.

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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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise donations and fund their charitable objects. They have been able to provide various types of aid to the needy in rural areas of Malawi. Furthermore, the charity was able to support local sports clubs in the UK.

Section E

Financial review

Brief statement of the charity's policy on reserves

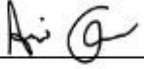
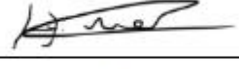
The charity holds £3,000 in reserve in case of an emergency expense and to cover running costs

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Section F 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)	Chair, Trustee	Trustee

Date 17/10/2022

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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**

Green Crescent Aid UK

**On accounts for the year
ended**

31st December 2021

**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 / 2021**.

**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:

18/10/2022

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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Charity Name Green Crescent Aid UK		Charity No	1187798		
Annual accounts for the period					
Period start date	01.01.21	To	Period end date	31.12.21	

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

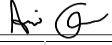

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	13,287	539,060	-	552,347	472,469
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	13,287	539,060	-	552,347	472,469
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	11,175	549,670	-	560,845	427,592
Separate material expense item	-	-	-	-	-
Other	4,743	-	-	4,743	1,658
Total	15,918	549,670	-	565,588	429,250
Net income/(expenditure) before tax for the reporting period	- 2,631	- 10,610	-	- 13,241	43,219
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	- 2,631	- 10,610	-	- 13,241	43,219
Net gains/(losses) on investments				-	
Net income/(expenditure)	- 2,631	- 10,610	-	- 13,241	43,219
Extraordinary items				-	
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	- 2,631	- 10,610	-	- 13,241	43,219
Reconciliation of funds:					
Total funds brought forward	32,395	15,582		47,977	4,758
Total funds carried forward	29,764	4,972	-	34,736	47,977

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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)	706			706	784
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	706	-	-	706	784
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	10,000			10,000	20,000
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	22,164	4,972		27,136	28,643
Total current assets	32,164	4,972	-	37,136	48,643
Creditors: amounts falling due within one year (Note 20)	3,106			3,106	1,450
Net current assets/(liabilities)	29,058	4,972	-	34,030	47,193
Total assets less current liabilities	29,764	4,972	-	34,736	47,977
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	29,764	4,972	-	34,736	47,977
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)		4,972		4,972	15,582
Unrestricted funds	29,764		-	29,764	32,395
Revaluation reserve				-	
Fair value reserve					
Total funds	29,764	4,972	-	34,736	47,977

Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			Amir Khan		17/10/2022
			Haroon Mahmood		17/10/2022

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

Note 3 **Income**

Analysis of income		Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	499,885		499,885	419,448
	Gift Aid	13,287			13,287	36,071
	Legacies				-	
	General grants provided by government/other charities	-	39,175		39,175	16,950
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	Total	13,287	539,060	-	552,347	472,469
TOTAL INCOME		13,287	539,060	-	552,347	472,469

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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	4,312			4,312	1,226
	Incurring seeking legacies				-	
	Total expenditure on raising funds	4,312	-	-	4,312	1,226
Expenditure on charitable activities	Accountancy fees	850			850	850
	Event expenses	1,414			1,414	-
	Governance	675			675	600
	Grant to Leeds Hospital				-	-
	Grants to Green Crescent Malawi	-	546,325		546,325	424,653
	Local football club sponsorship	-	749		749	400
	Project Smile UK	-	796		796	921
	Safety clothes	710			710	-
	Annual return	150			150	
	Cakes hamper	12	-		12	
	Charitable donations		1,800		1,800	
	Charity vis jacket	66			66	
	DBS check	206			206	
	Independent examination	450			450	
	Insurance	404			404	
	Monitoring visit expenses	4,343			4,343	
	Printing, postage and stationary	227			227	
	Website	283			283	
	Volunteers activities	1,385			1,385	168
	Total expenditure on charitable activities	11,175	549,670	-	560,845	427,592
Other	Bank charges	353			353	345
	Depreciation	78			78	87
					-	
					-	
	Total other expenditure	431	-	-	431	432
TOTAL EXPENDITURE		15,918	549,670	-	565,588	429,250

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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				784	784
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	784	784

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				10%	

At beginning of the year				-	-
Disposals					-
Depreciation				78	78
Impairment					-
Transfers*					-
At end of the year	-	-	-	78	78

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	706	706

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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	10,000.0	20,000.0
Total	10,000.0	20,000.0

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	3,106	1,450	-	-
Taxation and social security	-	-		
Other creditors	-	-		
Total	3,106	1,450	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	27,136	28,643
Other	-	-
Total	27,136	28,643