

# MALIK FOUNDATION

England & Wales · Charity number 1187838

## Details

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|             |   |
|-------------|---|
| Other names | NEEDY APPEAL  |
| Status      | Registered  |
| Legal form  | CIO   |
| Registered  | 2020-02-10  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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Address 5 Witley Gardens  
Southall  
UB2 4ES

Phone 07593527053

## Activities

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**Objects:** (1)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, HOMELESS PERSONS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING FOR THE BENEFIT OF THE SAID PERSONS;(2)TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA SCHOOL OF THOUGHT.

**Activities:** CHARITABLE PROJECTS FOR THOSE IN NEED

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Disability
- **Who:** The General Public/mankind

## Geography

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- Bangladesh
- Kenya
- Occupied Palestinian Territories
- Pakistan
- Sierra Leone
- The Gambia
- Turkey
- Uganda
- Throughout England

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £81,176  | £53,532     | -      | -         |
| 2024-07-31 | £105,602 | £92,296     | -      | -         |
| 2023-07-31 | £97,566  | £83,853     | -      | -         |
| 2022-07-31 | £71,854  | £68,986     | -      | -         |
| 2021-07-31 | £75,925  | £41,365     | -      | -         |

## Trustees

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| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| SHAHID MALIK           | Chair | 2020-02-10 |
| Hasan Bhatti           |       | 2024-12-22 |
| MOHAMMED MUSTAFA MALIK |       | 2020-02-10 |

**MALIK FOUNDATION**

England & Wales - Charity number 1187838

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# Accounts

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# Trustees' Annual Report for the period

|             |     |                   |      |           |                 |       |      |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
|             |     | Period start date |      |           | Period end date |       |      |
| <b>From</b> | Day | Month             | Year | <b>To</b> | Day             | Month | Year |
|             | 01  | 08                | 2024 |           | 31              | 07    | 2025 |

## Section A Reference and administration details

**Charity name**

MALIK FOUNDATION

**Other names charity is known by**

NEEDY APPEAL

**Registered charity number (if any)**

1187838

**Charity's principal address**

5 WITLEY GARDENS  
SOUTHALL  
  
**Postcode** UB2 4ES

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1  | SHAHID MALIK           | CHAIRMAN        |                                   |   |
| 2  | ADNAAN ASHRAF          |                 | Until 22/12/2024                  |   |
| 3  | MOHAMMED MUSTAFA MALIK |                 |                                   |   |
| 4  | HASAN BHATTI           |                 | From 22/12/2024                   |   |
| 5  |                        |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
| 10 |                        |                 |                                   |   |
| 11 |                        |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|  |                                      |
|--|--------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | CONSTITUTION AMENDED 27 MAY 2021     |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | APPOINTED BY TRUSTEE MAJORITY        |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |  |
|--|--|
|  |  |
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## Section C Objectives and activities

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

|  |  |
|--|--|
| <p>(1)<br/>TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, HOMELESS PERSONS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING FOR THE BENEFIT OF THE SAID PERSONS;</p> |  |
|--|--|

(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA SCHOOL OF THOUGHT.

**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)**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF OVER 3,400 FOOD PACKS, HOT MEALS & IFTARIS, 566 QURBANIS, 10 CLEAN WATER HAND PUMPS AND DISTRIBUTION OF 15 FITARANA TO THE POOR.

THE TRUSTEES HAVE HAD DUE REGARD TO THE PUBLIC BENEFIT GUIDANCE OF THE CHARITY COMMISSION AND CONFIRM THAT THEY ARE DELIVERING PUBLIC BENEFIT.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF OVER 3,400 FOOD PACKS, HOT MEALS & IFTARIS, 566 QURBANIS, 10 CLEAN WATER HAND PUMPS AND DISTRIBUTION OF 15 FITARANA TO THE POOR.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

DURING THE PERIOD, THE CHARTY SECURED INCOME FROM THE PUBLIC OF £87,176. THE CHARITY EXPENDED £53,532 OF WHICH GRANTS WERE £46,873. THIS RESULTED IN A SURPLUS OF £33,644 FOR THE PERIOD WHICH WAS ADDED TO PRIOR YEAR SURPLUS TO GIVE TOTAL SURPLUS FUNDS AS £105,008 WHICH WILL BE RETAINED FOR FUTURE CHARITABLE EXPENDITURE IN THE COMING YEAR. THE TRUSTEES HAVE A POLICY NOT TO HOLD ANY RESERVES APART FROM FUNDS THAT ARE COMMITTED FOR FUTURE CHARITABLE EXPENDITURE AND PAYMENT OF LIABILITIES.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## 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)                        | MOHAMMED MUSTAFA MALIK  |  |
| Position (eg Secretary, Chair, etc) | TRUSTEE   |  |
| Date                                | 29th May 2026   |  |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
MALIK FOUNDATION

**On accounts for the year  
ended**

31/07/2025

**Charity no  
(if any)**

1187838

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** MSuleman

**Date:** 29/05/2026

**Name:** M Suleman

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

Accountant

**Address:** c/o Fusion Accounting Ltd

398A East Park Road, Leicester

LE5 5HH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MALIK FOUNDATION**

No (if any)  
**1187838**

## Receipts and payments accounts

**CC16a**

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/08/2024 | To | Period end date<br>31/07/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 87,176                                 | -                                    | -                                   | 87,176                          | 105,602                       |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>87,176</b>                          | <b>-</b>                             | <b>-</b>                            | <b>87,176</b>                   | <b>105,602</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
| Stock Sales   | -                                      | -                                    | -                                   | -                               | 150                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>150</b>                    |
| <b>Total receipts</b>                                 | <b>87,176</b>                          | <b>-</b>                             | <b>-</b>                            | <b>87,176</b>                   | <b>105,752</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | 46,873                                 | -                                    | -                                   | 46,873                          | 88,435                        |
| Catering Costs  | 3,452                                  | -                                    | -                                   | 3,452                           | 3,523                         |
| Accountancy Fees                                      | 2,250                                  | -                                    | -                                   | 2,250                           | -                             |
| Website Costs   | 957                                    | -                                    | -                                   | 957                             | 72                            |
| Sundry Costs  | -                                      | -                                    | -                                   | -                               | 266                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>53,532</b>                          | <b>-</b>                             | <b>-</b>                            | <b>53,532</b>                   | <b>92,296</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>53,532</b>                          | <b>-</b>                             | <b>-</b>                            | <b>53,532</b>                   | <b>92,296</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>33,644</b>                          | <b>-</b>                             | <b>-</b>                            | <b>33,644</b>                   | <b>13,456</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>71,364</b>                          | <b>-</b>                             | <b>-</b>                            | <b>71,364</b>                   | <b>57,908</b>                 |
| <b>Cash funds this year end</b>                       | <b>105,008</b>                         | <b>-</b>                             | <b>-</b>                            | <b>105,008</b>                  | <b>71,364</b>                 |

## Section B Statement of assets and liabilities at the end of the period


| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash in Hand & in Bank                                 | 105,008                            | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>105,008</b>                     | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         |                                    | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details  | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-----------------------------|----------|--------------------------------|-----------------|-----------------------------|
| <b>B3 Investment assets</b> | Perfumes | General                        | -               | -                           |
|                             |          |                                | -               | -                           |
|                             |          |                                | -               | -                           |
|                             |          |                                | -               | -                           |
|                             |          |                                | -               | -                           |

| Categories  | Details | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |

| Categories            | Details                        | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |  |
|-----------------------|--------------------------------|------------------------------------|--------------------------|------------------------|--|
| <b>B5 Liabilities</b> | Accounts Examination Fees 2024 | General                            | 750                      |                        |  |
|                       | Accounts Examination Fees 2025 | General                            | 750                      |                        |  |
|                       |                                |                                    |                          |                        |  |
|                       |                                |                                    |                          |                        |  |
|                       |                                |                                    |                          | -                      |  |

| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name             | Date of approval |
|---|---|------------------------|------------------|
|   |  | MOHAMMED MUSTAFA MALIK | 29th May 2026    |
|   |   |                        |                  |

**MALIK FOUNDATION**

England & Wales - Charity number 1187838

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |             |              |           |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | <b>To</b> | Period end date |             |              |
|             | Day<br>01         | Month<br>08 | Year<br>2023 |           | Day<br>31       | Month<br>07 | Year<br>2024 |

## Section A Reference and administration details

**Charity name** MALIK FOUNDATION

**Other names charity is known by** NEEDY APPEAL

**Registered charity number (if any)** 1187838

**Charity's principal address**

5 WITLEY GARDENS  
SOUTHALL

**Postcode** UB2 4ES

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1  | SHAHID MALIK           | CHAIRMAN        |                                   |   |
| 2  | ADNAAN ASHRAF          |                 |                                   |   |
| 3  | MOHAMMED MUSTAFA MALIK |                 |                                   |   |
| 4  |                        |                 |                                   |   |
| 5  |                        |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
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| 11 |                        |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|  |                                      |
|--|--------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | CONSTITUTION AMENDED 27 MAY 2021     |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | APPOINTED BY TRUSTEE MAJORITY        |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |  |
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|  |  |
|--|--|

## Section C Objectives and activities

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

|  |  |
|--|--|
|  | <p>(1)<br/>TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, HOMELESS PERSONS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING FOR THE BENEFIT OF THE SAID PERSONS;</p> |
|--|--|

(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA SCHOOL OF THOUGHT.

**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)**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF OVER 1,480 FOOD PACKS, 7,600 HOT MEALS & IFTARIS, 343 QURBANIS, 14 CLEAN WATER HAND PUMPS, 67 TENTS FOR DISASTER VICTIMS AND 70 BLANKETS.

THE TRUSTEES HAVE HAD DUE REGARD TO THE PUBLIC BENEFIT GUIDANCE OF THE CHARITY COMMISSION AND CONFIRM THAT THEY ARE DELIVERING PUBLIC BENEFIT.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF OVER 1,480 FOOD PACKS, 7,600 HOT MEALS & IFTARIS, 343 QURBANIS, 14 CLEAN WATER HAND PUMPS, 67 TENTS FOR DISASTER VICTIMS AND 70 BLANKETS.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

DURING THE PERIOD, THE CHARTY SECURED INCOME FROM THE PUBLIC OF £105,752 OF WHICH £105,602 WERE DONATIONS AND £150 WERE SALE INCOME FROM WATER. THE CHARITY EXPENDED £92,296 OF WHICH GRANTS WERE £88,435. THIS RESULTED IN A SURPLUS OF £13,456 FOR THE PERIOD WHICH WAS ADDED TO PRIOR YEAR SURPLUS TO GIVE TOTAL SURPLUS FUNDS AS £71,364 WHICH WILL BE RETAINED FOR FUTURE CHARITABLE EXPENDITURE IN THE COMING YEAR. THE TRUSTEES HAVE A POLICY NOT TO HOLD ANY RESERVES APART FROM FUNDS THAT ARE COMMITTED FOR FUTURE CHARITABLE EXPENDITURE AND PAYMENT OF LIABILITIES.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

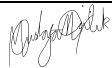
## Other optional information

## 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)                        | Mustafa Malik   |  |
| Position (eg Secretary, Chair, etc) | Trustee   |  |
| Date                                | 31/05/25  |  |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
MALIK FOUNDATION

**On accounts for the year  
ended**

31/07/2024

**Charity no  
(if any)**

1187838

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** MSuleman

**Date:** 31/05/2025

**Name:** M Suleman

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

Accountant

**Address:** c/o Fusion Accounting Ltd

398A East Park Road, Leicester

LE5 5HH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |                               |
|---|-------------------------------|
| Charity Name<br><b>MALIK FOUNDATION</b> | No (if any)<br><b>1187838</b> |
|---|-------------------------------|

**CC16a**

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/08/2023 | To | Period end date<br>31/07/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments


|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 105,602                                   | -                                       | -                                      | 105,602                         | 96,626                        |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>105,602</b>                            | <b>-</b>                                | <b>-</b>                               | <b>105,602</b>                  | <b>96,626</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
| Stock Sales   | 150                                       | -                                       | -                                      | 150                             | 380                           |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>150</b>                                | <b>-</b>                                | <b>-</b>                               | <b>150</b>                      | <b>380</b>                    |
| <b>Total receipts</b>                                 | <b>105,752</b>                            | <b>-</b>                                | <b>-</b>                               | <b>105,752</b>                  | <b>97,006</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Grants  | 88,435                                    | -                                       | -                                      | 88,435                          | 75,454                        |
| Catering Costs  | 3,523                                     | -                                       | -                                      | 3,523                           | 5,749                         |
| Website Costs   | 72  | -                                       | -                                      | 72                              | 1,000                         |
| Sundry Costs  | 266                                       | -                                       | -                                      | 266                             | 1,470                         |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>92,296</b>                             | <b>-</b>                                | <b>-</b>                               | <b>92,296</b>                   | <b>83,673</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
| Zam Zam & Date purchases                              | -   | -                                       | -                                      | -                               | 180                           |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>180</b>                    |
| <b>Total payments</b>                                 | <b>92,296</b>                             | <b>-</b>                                | <b>-</b>                               | <b>92,296</b>                   | <b>83,853</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>13,456</b>                             | <b>-</b>                                | <b>-</b>                               | <b>13,456</b>                   | <b>13,153</b>                 |
| A5 Transfers between funds                            | -   | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | 57,908                                    | -                                       | -                                      | 57,908                          | 44,755                        |
| <b>Cash funds this year end</b>                       | <b>71,364</b>                             | <b>-</b>                                | <b>-</b>                               | <b>71,364</b>                   | <b>57,908</b>                 |

## Section B Statement of assets and liabilities at the end of the period



| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash in Hand & in Bank                                 | 71,364                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>71,364</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         |                                    | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Perfumes | General                     | -               | -                        |
|                             |          |                             | -               | -                        |
|                             |          |                             | -               | -                        |
|                             |          |                             | -               | -                        |
|                             |          |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs   | Cost (optional) | Current value (optional) |
|---|---------|---|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |   | -               | -                        |
|   |         |   | -               | -                        |
|   |         |   | -               | -                        |
|   |         |   | -               | -                        |
|   |         |  |                 | -                        |

| Categories            | Details                        | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--------------------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accounts Examination Fees 2021 | General                         | 750                   |                     |
|                       | Accounts Examination Fees 2022 | General                         | 750                   |                     |
|                       | Accounts Examination Fees 2023 | General                         | 750                   |                     |
|                       | Accounts Examination Fees 2024 | General                         | 750                   |                     |
|                       |                                |                                 |                       | -                   |

| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name    | Date of approval |
|---|---|---------------|------------------|
|   |  | Mustafa Malik | 31/05/25         |
|   |  | Shahid Malik  | 31/05/25         |

**MALIK FOUNDATION**

England & Wales - Charity number 1187838

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
MALIK FOUNDATION

**On accounts for the year  
ended**

31/07/2023

**Charity no  
(if any)**

1187838

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** MSuleman

**Date:** 30/05/2024

**Name:** M Suleman

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

Accountant

**Address:** c/o Fusion Accounting Ltd

398A East Park Road, Leicester

LE5 5HH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |                        |
|---|------------------------|
| Charity Name<br><b>MALIK FOUNDATION</b> | No (if any)<br>1187838 |
|---|------------------------|

**CC16a**

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/08/2022 | To | Period end date<br>31/07/2023 |
|------------------------|---------------------------------|----|-------------------------------|


### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 97,186                                 | -                                    | -                                   | 97,186                          | 71,854                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>97,186</b>                          | <b>-</b>                             | <b>-</b>                            | <b>97,186</b>                   | <b>71,854</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
| Date Sales  | 380                                    | -                                    | -                                   | 380                             | 7,327                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>380</b>                             | <b>-</b>                             | <b>-</b>                            | <b>380</b>                      | <b>7,327</b>                  |
| <b>Total receipts</b>                                 | <b>97,566</b>                          | <b>-</b>                             | <b>-</b>                            | <b>97,566</b>                   | <b>79,181</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | 75,454                                 | -                                    | -                                   | 75,454                          | 61,859                        |
| Catering Costs  | 5,749                                  | -                                    | -                                   | 5,749                           | 502                           |
| Website Costs   | 1,000                                  | -                                    | -                                   | 1,000                           | 600                           |
| Sundry Costs  | 1,470                                  | -                                    | -                                   | 1,470                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>83,673</b>                          | <b>-</b>                             | <b>-</b>                            | <b>83,673</b>                   | <b>62,961</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| Zam Zam & Date purchases                              | 180                                    | -                                    | -                                   | 180                             | 6,025                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>180</b>                             | <b>-</b>                             | <b>-</b>                            | <b>180</b>                      | <b>6,025</b>                  |
| <b>Total payments</b>                                 | <b>83,853</b>                          | <b>-</b>                             | <b>-</b>                            | <b>83,853</b>                   | <b>68,986</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>13,713</b>                          | <b>-</b>                             | <b>-</b>                            | <b>13,713</b>                   | <b>10,195</b>                 |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 44,755                                 | -                                    | -                                   | 44,755                          | 34,560                        |
| <b>Cash funds this year end</b>                       | <b>58,468</b>                          | <b>-</b>                             | <b>-</b>                            | <b>58,468</b>                   | <b>44,755</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                    | Cash in Hand & in Bank                                 | 58,468                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>58,468</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                         | <b>Details</b>   | to nearest £                       | to nearest £                     | to nearest £                    |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                             | <b>Details</b>   | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   | Perfumes   | General                            | -                                | -                               |
|   | Zam Zam Water  | General                            | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B4 Assets retained for the<br/>charity's own use</b> | <b>Details</b>   | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B5 Liabilities</b>                                   | <b>Details</b>   | Fund to which<br>liability relates | Amount due<br>(optional)         | When due<br>(optional)          |
|   | Accounts Examination Fees 2021                         | General                            | 750                              |                                 |
|   | Accounts Examination Fees 2022                         | General                            | 750                              |                                 |
|   | Accounts Examination Fees 2023                         | General                            | 750                              |                                 |
|   |  | -                                  | -                                |                                 |

|   |   |               |                  |
|---|---|---------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name    | Date of approval |
|   |  | Mustafa Malik | 30/05/2024       |
|   |   |               |                  |



# Trustees' Annual Report for the period

|             |                   |             |              |           |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | <b>To</b> | Period end date |             |              |
|             | Day<br>01         | Month<br>08 | Year<br>2022 |           | Day<br>31       | Month<br>07 | Year<br>2023 |

## Section A Reference and administration details

**Charity name** MALIK FOUNDATION

**Other names charity is known by** NEEDY APPEAL

**Registered charity number (if any)** 1187838

**Charity's principal address** 5 WITLEY GARDENS  
SOUTHALL  
  
**Postcode** UB2 4ES

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1  | SHAHID MALIK           | CHAIRMAN        |                                   |   |
| 2  | ADNAAN ASHRAF          |                 |                                   |   |
| 3  | MOHAMMED MUSTAFA MALIK |                 |                                   |   |
| 4  |                        |                 |                                   |   |
| 5  |                        |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
| 10 |                        |                 |                                   |   |
| 11 |                        |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|  |                                      |
|--|--------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | CONSTITUTION AMENDED 27 MAY 2021     |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | APPOINTED BY TRUSTEE MAJORITY        |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |  |
|--|--|
|  |  |
|--|--|

## Section C Objectives and activities

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

|  |  |
|--|--|
|  | <p>(1)<br/>TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, HOMELESS PERSONS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING FOR THE BENEFIT OF THE SAID PERSONS;</p> |
|--|--|

(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA SCHOOL OF THOUGHT.

**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)**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF OVER 3,600 FOOD PACKS AND IFTARIS, 2,664 HOT MEALS, 323 QURBANIS, 2 CLEAN WATER HAND PUMPS, 1 WATER WELL, 29 TENTS FOR FLOOD VICTIMS, 118 MOSQUITO NETS, 71 BLANKETS, 1 MOSQUE BUILT AND 16 FAMILIES SUPPORTED WITH FINANCIAL AID.

THE TRUSTEES HAVE HAD DUE REGARD TO THE PUBLIC BENEFIT GUIDANCE OF THE CHARITY COMMISSION AND CONFIRM THAT THEY ARE DELIVERING PUBLIC BENEFIT.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF OVER 3,600 FOOD PACKS AND IFTARIS, 2,664 HOT MEALS, 323 QURBANIS, 2 CLEAN WATER HAND PUMPS, 1 WATER WELL, 29 TENTS FOR FLOOD VICTIMS, 118 MOSQUITO NETS, 71 BLANKETS, 1 MOSQUE BUILT AND 16 FAMILIES SUPPORTED WITH FINANCIAL AID.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

DURING THE PERIOD, THE CHARTY SECURED INCOME FROM THE PUBLIC OF £97,566 OF WHICH £97,186 WERE DONATIONS AND £380 WERE SALE INCOME OF DATES. THE CHARITY EXPENDED £83,853 OF WHICH GRANTS WERE £75,464. THIS RESULTED IN A SURPLUS OF £13,713 FOR THE PERIOD WHICH WAS ADDED TO PRIOR YEAR SURPLUS TO GIVE TOTAL SURPLUS FUNDS AS £58,468 WHICH WILL BE RETAINED FOR FUTURE CHARITABLE EXPENDITURE IN THE COMING YEAR. THE TRUSTEES HAVE A POLICY NOT TO HOLD ANY RESERVES APART FROM FUNDS THAT ARE COMMITTED FOR FUTURE CHARITABLE EXPENDITURE AND PAYMENT OF LIABILITIES.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Mustafa Malik   |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee   |  |
| <b>Date</b>                                | 30/05/2024  |  |

**MALIK FOUNDATION**

England & Wales - Charity number 1187838

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# Accounts

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# Trustees' Annual Report for the period

|             |     |                   |      |           |                 |       |      |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
|             |     | Period start date |      |           | Period end date |       |      |
| <b>From</b> | Day | Month             | Year | <b>To</b> | Day             | Month | Year |
|             | 01  | 08                | 2021 |           | 31              | 07    | 2022 |

## Section A Reference and administration details

**Charity name** MALIK FOUNDATION

**Other names charity is known by** NEEDY APPEAL

**Registered charity number (if any)** 1187838

**Charity's principal address**

5 WITLEY GARDENS  
SOUTHALL

**Postcode** UB2 4ES

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1  | SHAHID MALIK           | CHAIRMAN        |                                   |   |
| 2  | ADNAAN ASHRAF          |                 |                                   |   |
| 3  | MOHAMMED MUSTAFA MALIK |                 |                                   |   |
| 4  |                        |                 |                                   |   |
| 5  |                        |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
| 10 |                        |                 |                                   |   |
| 11 |                        |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|   |                                      |
|---|--------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | CONSTITUTION AMENDED 27 MAY 2021     |
| How the charity is constituted<br>(eg. trust, association, company) | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods<br>(eg. appointed by, elected by)         | APPOINTED BY TRUSTEE MAJORITY        |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

|  |  |
|--|--|
|  | <p>(1)<br/>TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, HOMELESS PERSONS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING FOR THE BENEFIT OF THE SAID PERSONS;</p> <p>(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT</p> |
|--|--|

**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)**

NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA SCHOOL OF THOUGHT.

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF 2,353 FOOD PACKS AND IFTARIS, 540 QURBANIS, 42 CLEAN WATER HAND PUMPS, 1 WATER WELL AND 20 QURAANS.

THE TRUSTEES HAVE HAD DUE REGARD TO THE PUBLIC BENEFIT GUIDANCE OF THE CHARITY COMMISSION AND CONFIRM THAT THEY ARE DELIVERING PUBLIC BENEFIT.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVED FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF 2,353 FOOD PACKS AND IFTARIS, 540 QURBANIS, 42 CLEAN WATER HAND PUMPS, 1 WATER WELL AND 20 QURAANS.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

DURING THE PERIOD, THE CHARTY SECURED INCOME FROM THE PUBLIC OF £79,181 OF WHICH £71,854 WERE DONATIONS AND £7,327 WERE SALE INCOME OF DATES AND ZAM ZAM WATER. THE CHARITY EXPENDED £68,986 OF WHICH GRANTS WERE £61,859. THIS RESULTED IN A SURPLUS OF £10,195 FOR THE PERIOD WHICH WAS ADDED TO PRIOR YEAR SURPLUS TO GIVE TOTAL SURPLUS FUNDS AS £44,755 WHICH WILL BE RETAINED FOR FUTURE CHARITABLE EXPENDITURE IN THE COMING YEAR. THE TRUSTEES HAVE A POLICY NOT TO HOLD ANY RESERVES APART FROM FUNDS THAT ARE COMMITTED FOR FUTURE CHARITABLE EXPENDITURE AND PAYMENT OF LIABILITIES.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

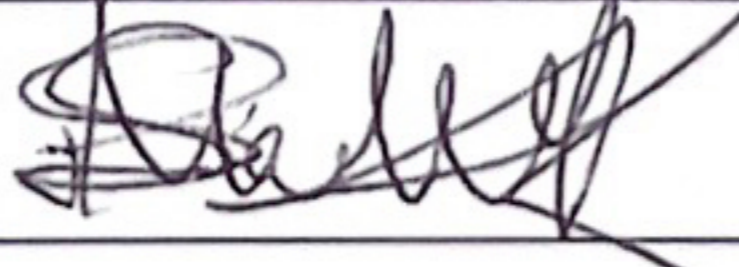
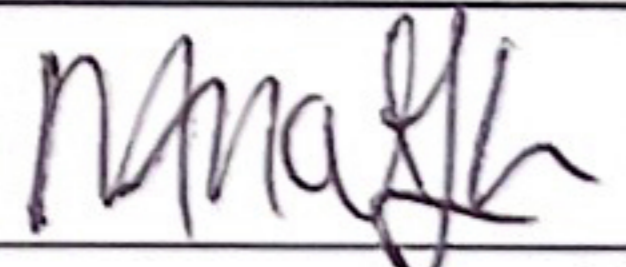
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**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)                        | SHAHID MALIK   | MUSTAFA MALIK   |
| Position (eg Secretary, Chair, etc) | CHAIRMAN/TRUSTEE   | TRUSTEE   |
| Date                                | 28/05/2023   |   |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
MALIK FOUNDATION

**On accounts for the year  
ended**

31/07/2022

**Charity no  
(if any)**

1187838

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** MSuleman

**Date:** 28/05/2023

**Name:** M Suleman

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

Accountant

**Address:** c/o Fusion Accounting Ltd

398A East Park Road, Leicester

LE5 5HH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MALIK FOUNDATION**

No (if any)  
**1187838**

**CC16a**

## Receipts and payments accounts

For the period from **01/08/2021** To **31/07/2022**

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 71,854                                 | -                                    | -                                   | 71,854                          | 75,925                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>71,854</b>                          | <b>-</b>                             | <b>-</b>                            | <b>71,854</b>                   | <b>75,925</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
| Zam Zam and Date Sales                                | 7,327                                  | -                                    | -                                   | 7,327                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>7,327</b>                           | <b>-</b>                             | <b>-</b>                            | <b>7,327</b>                    | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>79,181</b>                          | <b>-</b>                             | <b>-</b>                            | <b>79,181</b>                   | <b>75,925</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | 61,859                                 | -                                    | -                                   | 61,859                          | 41,323                        |
| Website Costs   | 600                                    | -                                    | -                                   | 600                             | -                             |
| Catering Costs  | 502                                    | -                                    | -                                   | 502                             | -                             |
| Bank Charges  | -                                      | -                                    | -                                   | -                               | 42                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>62,961</b>                          | <b>-</b>                             | <b>-</b>                            | <b>62,961</b>                   | <b>41,365</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| Zam Zam and Date purchases                            | 6,025                                  | -                                    | -                                   | 6,025                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>6,025</b>                           | <b>-</b>                             | <b>-</b>                            | <b>6,025</b>                    | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>68,986</b>                          | <b>-</b>                             | <b>-</b>                            | <b>68,986</b>                   | <b>41,365</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>10,195</b>                          | <b>-</b>                             | <b>-</b>                            | <b>10,195</b>                   | <b>34,560</b>                 |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 34,560                                 | -                                    | -                                   | 34,560                          | -                             |
| <b>Cash funds this year end</b>                       | <b>44,755</b>                          | <b>-</b>                             | <b>-</b>                            | <b>44,755</b>                   | <b>34,560</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash in Hand & in Bank                                 | 44,755                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | 44,755                             | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

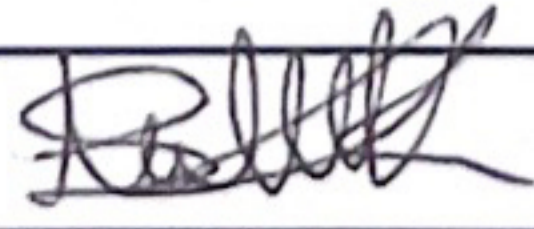
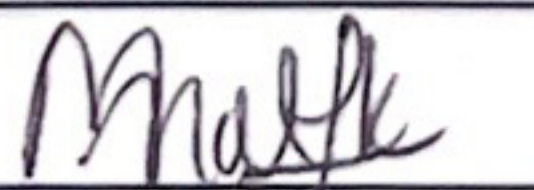
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details       | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Dates         | General                     | -               | -                        |
|                             | Zam Zam Water | General                     | -               | -                        |
|                             | Perfumes      | General                     | -               | -                        |
|                             |               | -                           | -               | -                        |
|                             |               | -                           | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         | -                           | -               | -                        |
|   |         | -                           | -               | -                        |
|   |         | -                           | -               | -                        |
|   |         | -                           | -               | -                        |
|   |         | -                           | -               | -                        |
|   |         | -                           | -               | -                        |

| Categories            | Details                        | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--------------------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accounts Examination Fees 2021 | General                         | 750                   |                     |
|                       | Accounts Examination Fees 2022 | General                         | 750                   |                     |
|                       |                                | -                               | -                     |                     |
|                       |                                | -                               | -                     |                     |
|                       |                                | -                               | -                     |                     |

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

|   |               |                  |
|---|---------------|------------------|
| Signature   | Print Name    | Date of approval |
|  | SHAFIQ MALIK  | 28/05/23         |
|  | MUSTAFA MALIK | 28/05/23         |

**MALIK FOUNDATION**

England & Wales - Charity number 1187838

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# Accounts

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# Trustees' Annual Report for the period

|                   |     |       |                 |           |     |       |      |
|-------------------|-----|-------|-----------------|-----------|-----|-------|------|
| Period start date |     |       | Period end date |           |     |       |      |
| <b>From</b>       | Day | Month | Year            | <b>To</b> | Day | Month | Year |
|                   | 10  | 02    | 2020            |           | 31  | 07    | 2021 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1  | SHAHID MALIK           | CHAIRMAN        |                                   |   |
| 2  | ADNAAN ASHRAF          |                 |                                   |   |
| 3  | MOHAMMED MUSTAFA MALIK |                 |                                   |   |
| 4  |                        |                 |                                   |   |
| 5  |                        |                 |                                   |   |
| 6  |                        |                 |                                   |   |
| 7  |                        |                 |                                   |   |
| 8  |                        |                 |                                   |   |
| 9  |                        |                 |                                   |   |
| 10 |                        |                 |                                   |   |
| 11 |                        |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

|   |                                      |
|---|--------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | CONSTITUTION AMENDED 27 MAY 2021     |
| How the charity is constituted<br>(eg. trust, association, company) | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods<br>(eg. appointed by, elected by)         | APPOINTED BY TRUSTEE MAJORITY        |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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## Section C Objectives and activities

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

- (1)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, HOMELESS PERSONS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING FOR THE BENEFIT OF THE SAID PERSONS;
- (2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT

NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA SCHOOL OF THOUGHT.

**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)**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVE FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF 1,450 FOOD PACKS, 288 QURBANIS, 1,060 IFTARIS, 29 CLEAN WATER HAND PUMPS AND 2 WATER WELLS.

THE TRUSTEES HAVE HAD DUE REGARD TO THE PUBLIC BENEFIT GUIDANCE OF THE CHARITY COMMISSION AND CONFIRM THAT THEY ARE DELIVERING PUBLIC BENEFIT.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

DURING THE PERIOD, THE CHARITY SECURED DONATIONS FROM PUBLIC APPEALS TO SUPPORT VARIOUS CHARITABLE PROJECTS THAT RELIEVE FINANCIAL HARDSHIP AND ADVANCE ISLAM. THIS INCLUDED DISTRIBUTION OF 1,450 FOOD PACKS, 288 QURBANIS, 1,060 IFTARIS, 29 CLEAN WATER HAND PUMPS AND 2 WATER WELLS.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

DURING THE PERIOD, THE CHARTY SECURED INCOME FROM THE PUBLIC OF £75,925 AND EXPENDED £41,365 OF WHICH GRANTS WERE £41,323. THIS RESULTED IN A SURPLUS OF £34,560 WHICH WILL BE RETAINED FOR FUTURE CHARITABLE EXPENDITURE IN THE COMING YEAR AND THE TRUSTEES HAVE A POLICY NOT TO HOLD ANY RESERVES APART FROM FUNDS THAT ARE COMMITTED FOR FUTURE CHARITABLE EXPENDITURE.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


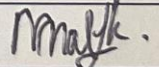
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**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)                        | SHAHID MALIK  | MOHAMMED M MALIK  |
| Position (eg Secretary, Chair, etc) | TRUSTEE   | TRUSTEE   |

Date 03/09/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
MALIK FOUNDATION

No (if any)  
1187838

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>10/02/2020 | To | Period end date<br>31/07/2021 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 75,925                                 | -                                    | -                                   | 75,925                          | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>75,925</b>                          | <b>-</b>                             | <b>-</b>                            | <b>75,925</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>75,925</b>                          | <b>-</b>                             | <b>-</b>                            | <b>75,925</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | 41,323                                 | -                                    | -                                   | 41,323                          | -                             |
| Bank Charges  | 42                                     | -                                    | -                                   | 42                              | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>41,365</b>                          | <b>-</b>                             | <b>-</b>                            | <b>41,365</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>41,365</b>                          | <b>-</b>                             | <b>-</b>                            | <b>41,365</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>34,560</b>                          | <b>-</b>                             | <b>-</b>                            | <b>34,560</b>                   | <b>-</b>                      |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | <b>34,560</b>                          | <b>-</b>                             | <b>-</b>                            | <b>34,560</b>                   | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash in Hand & in Bank                                 | 34,560                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>34,560</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

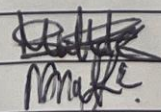
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         |                                    | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details                   | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accounts Examination Fees | General                         | 750                   |                     |
|                       |                           |                                 | -                     |                     |
|                       |                           |                                 | -                     |                     |
|                       |                           |                                 | -                     |                     |
|                       |                           |                                 | -                     |                     |

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

|   |                                  |                      |
|---|----------------------------------|----------------------|
| Signature   | Print Name                       | Date of approval     |
|  | SHAHID MALIK<br>MOHAMMED M MALIK | 03/09/22<br>03/09/22 |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
MALIK FOUNDATION

**On accounts for the year  
ended**

31/07/2021

**Charity no  
(if any)**

1187838

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** MSuleman

**Date:** 03/09/2022

**Name:** M Suleman

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

Accountant

**Address:** 8 Dronfield Street

Leicester

LE5 5AS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**