



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 08	Year 2021	Day 31	Month 07	Year 2022
From					To		

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 <div> <div>Postcode</div> <div>UB2 4ES</div> </div>

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 (eg. trust deed, constitution)	CONSTITUTION AMENDED 27 MAY 2021
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (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

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

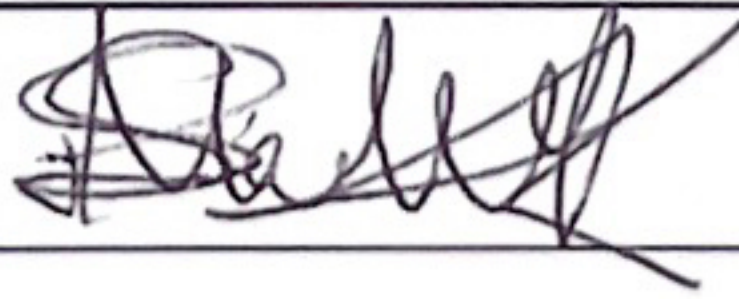
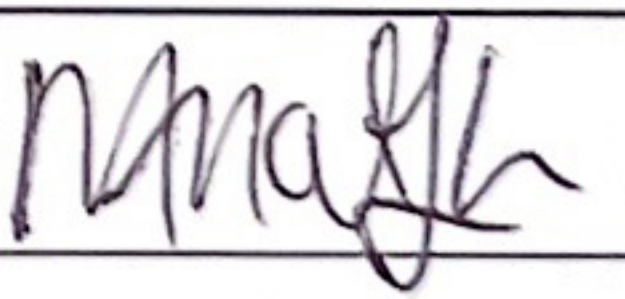
Other optional information

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.



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
01/08/2021

To

Period end date
31/07/2022

Section A Receipts and payments

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

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

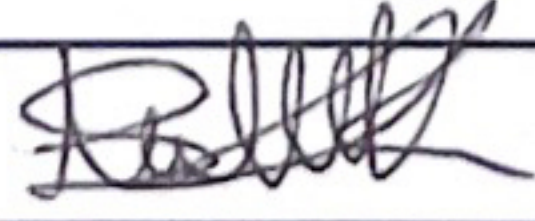
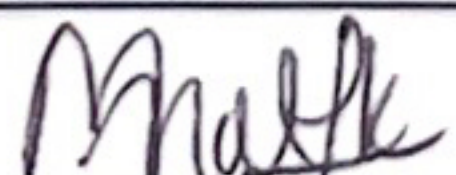
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand & in Bank	44,755	-	-
		-	-	-
		-	-	-
	Total cash funds	44,755	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Dates	General	-	-
	Zam Zam Water	General	-	-
	Perfumes	General	-	-
		-	-	
		-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

SHAHID MALIK
MUSTAFA MALIK

28/05/23
28/05/23