



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.



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
01/08/2022


To

Period end date
31/07/2023

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	97,186	-	-	97,186	71,854
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,186	-	-	97,186	71,854
A2 Asset and investment sales, (see table).					
Date Sales	380	-	-	380	7,327
	-	-	-	-	-
Sub total	380	-	-	380	7,327
Total receipts	97,566	-	-	97,566	79,181
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,673	-	-	83,673	62,961
A4 Asset and investment purchases, (see table)					
Zam Zam & Date purchases	180	-	-	180	6,025
	-	-	-	-	-
Sub total	180	-	-	180	6,025
Total payments	83,853	-	-	83,853	68,986
Net of receipts/(payments)	13,713	-	-	13,713	10,195
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,755	-	-	44,755	34,560
Cash funds this year end	58,468	-	-	58,468	44,755

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	58,468	-	-
		-	-	-
		-	-	-
	Total cash funds	58,468	-	-
	(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)
	Perfumes	General	-	-
	Zam Zam Water	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	
	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

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

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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;

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)

(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.

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

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