

**MAA Foundation**

**Receipts and Payments Accounts for the year ended**

**31<sup>st</sup> March 2024**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

# **MAA Foundation**

## **Receipts and Payments Accounts for the year ended**

**31<sup>st</sup> March 2024**

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# **MAA Foundation**

## **Receipts and Payments Accounts for the year ended**

**31<sup>st</sup> March 2024**

### **Basic information**

#### **Address**

1 Poplar Grove

Leonard Road

Birmingham

B19 1JS

#### **Bank**

Barclays bank

Birmingham Kings Heath 3

Leicester

LE87 2BB

#### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL


#### **Charity registration number**

1189300

## MAA Foundation

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	<b>Trustees' Annual Report for the period</b>						
	Period start date			<b>To</b>	Period end date		
	<b>From</b>	1 <sup>st</sup>	April		2023	31 <sup>st</sup>	March

#### Section A

#### Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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

	Trustee name	Office (if any)
1	Subtain Khan	
2	Mehreen Begum	
3	Hafsah Mahetar	

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

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO -Foundation registered 01 May 2020
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	<b>Appointment of trustees</b> (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment of charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Section C                      Objects and activities**

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

The objects of the charity are:

1. To relieve the needs of the socially and economically disadvantaged communities in Pakistan effected by cancer by:
  - The relief of poverty or financial hardship by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
  - The preservation and protection of good physical and mental health of cancer patients undergoing diagnosis or treatment, by proving them with medical aid to cover the cost of their treatment.
2. The preservation and protection of the physical and mental health of individuals and families in the United Kingdom, who are suffering bereavement or loss by the provision of counselling and support.

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

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

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

## **Section D**

### **Achievements and performance**

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

The charity sends grants to Aliya Begum Diagnostic and Cancer Care Centre. The Centre has managed to provide oncology, pathology, radiology services and medication to over 18,281 patients.

## **Section E**

### **Financial review**

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

The charity holds no reserves at the moment. This will be reviewed in the future.

**MAA Foundation**

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**Section F Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**MAA Foundation**

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

MAA Foundation

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no**

1189300

**Set out on pages**

11 – 12

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the CIO, 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 CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



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

Signed:

*A. Q. Khan*

Date:

29.1.2025

Name:

Abdul Qudeir Khan

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

FMAAT  
FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road


Batley

WF17 8LL

# MAA Foundation

## Receipts and Payments Accounts for the year ended

**31<sup>st</sup> March 2024**

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name MAA Foundation		No (if any) 1189300		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01.04.2023	To	Period end date 31/03/2024	
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	48,193	-	-	48,193	78,743
Grants	15,000	-	-	15,000	15,574
HMRC gift aid	1,912	-	-	1,912	7,439
Sub total (Gross income for AR)	65,105	-	-	65,105	101,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,105	-	-	65,105	101,756
A3 Payments					
Accountancy fees	-	-	-	-	400
Advertising	269	-	-	269	714
Bank charges	188	-	-	188	143
Fundraising and events expenses	3,360	-	-	3,360	4,879
Gift aid work	-	-	-	-	412
Grants to Aliya Begum Diagnostic and Cancer Care Centre	64,241	-	-	64,241	124,003
Justgiving charges	417	-	-	417	879
Online donation platform fees	23	-	-	23	-
Telephone	-	-	-	-	45
Printing	-	-	-	-	585
Stripe charges	22	-	-	22	3
Travel	-	-	-	-	2,640
Website	561	-	-	561	1,709
Sub total	69,081	-	-	69,081	136,412
A4 Asset and investment purchases, (see table)					
Equipment	760	-	-	760	272
	-	-	-	-	-
Sub total	760	-	-	760	272
Total payments	69,841	-	-	69,841	136,684
Net of receipts/(payments)	- 4,735	-	-	- 4,735	- 34,928
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,175	-	-	24,175	59,104
Cash funds this year end	19,440	-	-	19,440	24,176

# MAA Foundation

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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 £
<b>B1 Cash funds</b>	Barclays	19,440	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	19,440	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		