

Registered charity number
1191371

NURUL HUDA CIO

Trustees Report
and Accounts

31 December 2021

Khan Adamson Limited
Chartered Accountant
Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HE

NURUL HUDA CIO
Charity Information

Trustees Sheila Montgomery - Chair of Trustees
Niala Bhatti - Treasurer
Rouksana Fakim
Kawsar Pandore
Rukiye Alptekin

Address 39 Poplars Road
London
E17 9AT

Registered charity number 1191371

Independent examiner Hussain A. Khan B.Sc., ACA
Khan Adamson Limited
Chartered Accountant
Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HE

NURUL HUDA CIO

Report of the Trustees

The Trustees present their annual report for the period ended 31 December 2021.

Structure, governance and management

The charity is set up as a Charitable Incorporated Organisation and is registered with the Charity Commissioners under registration number 1191371. The charity was registered on 21 September 2020.

The Trustees during the period under review were:

Sheila Montgomery - Chair of Trustees
Niala Bhatti - Treasurer
Rouksana Fakim
Kawsar Pandore
Rukiye Alptekin

Objectives and activities

The principal objects of the charity are the relief of poverty and hardship in the poorer countries particularly, but not exclusively Kenya, West Africa, Myanmar and Yemen. This relief is provided by food and other essential items, and funds to individuals in need and to charity organisations working locally, to prevent or relieve poverty.

Achievements and performance of the Charity

The main existing projects and activities during the period are stated below:

1. Myanmar

We were able to send financial support successfully to different locations in Myanmar, mainly near Mandalay, to assist families with basic needs.

Rice bags, oil and food parcels were distributed to numerous families during the month of Ramadan. Qurbani meat was distributed to families, widows and children in orphanages during the month of Hajj.

We also donated towards the digging of wells and installing water pumps in areas where these essentials were in dire need.

Another project taken on by the charity was the adoption of several grannies who were widowed or living on their own. Members contributed towards their food and clothing expenses over a period of time

Donations were made towards the repair of roofs of homes in villages which needed repair.

2. Kenya

Donations were paid to a charity partner in Kenya. Qurbani meat and food was distributed to the orphans and the needy, on Eidul Fitr, in towns of Lamu and Malindi, and also during the month of Hajj.

3. Guinea Bissau

Donations were made for the digging of wells in villages and the distribution of meat during the month of Hajj.

4. Yemen

During the period, some donations were sent to Yemen, where food parcels were distributed amongst families impoverished in the current war situation. The food included staples such as flour, vegetable oil, rice, spaghetti, sugar and cheese .

Also, various small donations were paid to families in England to help with funeral costs and to assist those with difficult medical conditions.

NURUL HUDA CIO
Report of the Trustees

Financial review

The statement of financial activities is set out on page 5. This shows net incoming resources of £2,817.

The Trustees are responsible for preparing the trustees annual report and financial statements in accordance with applicable law and UK Accounting Standards. They are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and which are sufficient to show and explain the charity's transactions, and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the Trustees

Sheila Montgomery
Chair of Trustees

Dated: 03 October 2022

NURUL HUDA CIO

Independent examiner's report to the Trustees of Nurul Huda CIO

I report on the accounts of the charity for the period ended 31 December 2021 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hussain A. Khan B.Sc., ACA
Khan Adamson Limited
Chartered Accountant
Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HE

3 October 2022

NURUL HUDA CIO
Statement of Financial Activities
for the period from 21 September 2020 to 31 December 2021

	Unrestricted total funds
	2021 £
Incoming resources	
Donations received	30,510
Total incoming resources	<u>30,510</u>
Resources expended	
Charitable	27,213
Governance costs	480
Total resources expended	<u>27,693</u>
Net incoming resources	<u>2,817</u>

The notes and schedule on pages 7 and 8 form an integral part of these accounts.

NURUL HUDA CIO
Balance Sheet
as at 31 December 2021

	Notes	2021 £
Current assets		
Cash at bank		3,297
Creditors: amounts falling due within one year	2	(480)
Net current assets		<hr/> 2,817
Net assets		<hr/> 2,817
Reserves		
Unrestricted funds	3	<hr/> 2,817
Charity funds		<hr/> 2,817

These accounts were approved by the Trustees on 3 October 2022

Sheila Montgomery
Chair of Trustees

Niala Bhatti
Treasurer

The notes and schedule on pages 7 and 8 form an integral part of these accounts.

NURUL HUDA CIO
Notes to the Accounts
for the period from 21 September 2020 to 31 December 2021

1 Accounting policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Incoming resources

Voluntary income including donations received are included in the accounts in the year of receipt unless entitlement is conditional in which case the income will be deferred to the period in which the condition is to be met.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examiner fees and costs associated with the management of the charity.

2 Creditors: amounts falling due within one year	2021
	£
Other creditors and accruals	480
	<hr/>
3 Unrestricted funds	2021
	£
At 21 September 2020	-
Net incoming resources	2,817
	<hr/>
At 31 December 2021	2,817
	<hr/>

NURUL HUDA CIO
Schedule to the Statement of Financial Activities
for the period from 21 September 2020 to 31 December 2021

	Total 2021 £
Voluntary income	
Donations received	<u>30,510</u>
Resources expended	
Core activities	
Charitable expenditure:	
Yemen project	1,811
Kenya project	6,452
India project	300
Guinea Bissau project	7,092
Myanmar project	10,887
Other donations paid	337
Stationery printing and post	30
Bank charges	38
Software and internet	100
Sundry expenses	<u>166</u>
	<u>27,213</u>
Governance costs	
Independent examiner's fee	<u>480</u>
Total resources expended	<u>27,693</u>