

Human Aid Foundation

Accounts

31st March 2023

City Accountants

Chartered Certified Accountants

108 Shireland Road

Smethwick Birmingham B66 4QJ

cityaccountants@mail.com / 0121 5 333 777

www.city-accountants.co.uk

Human Aid Foundation Trustees' Report

Legal and administrative status

Human aid foundation is registered as a charity under number 1200059. The principal address of Human aid foundation is 9 Brailes Grove Birmingham B9 5JW.

The Objectives of Human aid foundation

THE PREVENTION OR 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.

Trustees

The Trustees at the end of the year were :-

Sadaf Kasim
Tahir Ghafar Shaikh
Asmaa Tariq

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Review of activities for the year

Human aid foundation has achieved a gain of £ 29,708/- for the period ended 31.03.2023 . The detailed results are set out on pages 3 to 6.

By order of the Trustees

Sadaf Kasim

Chair Person

25-Mar-24

**Human Aid Foundation
Independent Examiner's Report
to the Trustees of Muslim Care**

I report on the accounts of Human aid foundation for the period ended 31.03.2023, which are set out on pages 3 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Independent examiner's statement

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

- i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haroon Ahmed FCCA
City Accountants
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25-Mar-24

Human Aid Foundation
Statement of Financial Activities
for the year ended 31st March 2023

	Note	(Unrestricted) 31/03/2023 £
Income from charitable activities and generated funds	1	32703
Resources Expended		
Cost of generating funds (cost of projects)	1	
Direct charitable expenditure and administrative expenses	1	(2,995)
		<hr/>
Total Resources Expended		<hr/> (2,995) <hr/>
		<hr/>
Net incoming Resources		<hr/> 29,708 <hr/>

25-Mar-24

Human Aid Foundation
Balance Sheet
as at 31st March 2023

	Notes	2023
Fixed assets		
Other fixed assets	3	
Current assets		
Bank/building society balances	30,108	
Cash in hand	<u>-</u>	
	<u>30,108</u>	
Current liabilities		
Other liabilities and accruals	<u>400</u>	29,708
Net current assets		<u> </u>
28th february 2022		<u><u>29,708</u></u>
Represented by		
Accumulated Funds		
Balance at start of period		-
Net surplus		<u>29,708</u>
		<u><u>29,708</u></u>

Human Aid Foundation
Notes to the Accounts
for the year ended 31st March 2023

1 Income and Expenditure analysis	2023
	£
Income	
Donations	32,703
Activities to generate funds	
Rental income	
Interest receivable	
	<hr/>
	32,703
	<hr/>
Direct costs	
Donations (project expenditure)	500
Rent, rates, power and insurance costs	
Property insurance	
	0
Repairs and renewals of property and equipment	
Repairs and maintenance	
Telephone, fax, stationery and other office costs	
Telephone and fax	
Cleaning & others	
	0
Advertising and business entertainment costs	
Advertising and PR	2095
Bank, credit card and other finance charges	
Bank charges	
Accountancy, legal and other professional fees	
Other legal and professional	400

Human Aid Foundation
Notes to the Accounts
for the year ended 31st March 2023

2 Plant, machinery and motor vehicles	Plant and machinery £	Plant and machinery £
Cost		
At 1 April 2022	0	0
At 31 March 2023	<u>0</u>	<u>0</u>
Depreciation		
At 1 April 2022	0	0
At 31 March 2023	<u>0</u>	<u>0</u>
Net book value		
At 31 March 2023	<u>-</u>	<u>-</u>
3 Other fixed assets	2023 £	2022 £
Premises	<u></u>	<u></u>