

# **Human Aid Foundation**

## **Accounts**

**31st March 2024**

## **City Accountants**

**Chartered Certified Accountants**

**108 Shireland Road**

**Smethwick Birmingham B66 4QJ**

**cityaccountants@mail.com / 0121 5 333 777**

**[www.city-accountants.co.uk](http://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 East Birmingham Central Masjid Farmcote Road Birmingham B33 9LU

### 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  
Raja Akhlaq Hussain

### 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 £ 117593/- for the period ended 31.03.2024 . The detailed results are set out on pages 3 to 6.

By order of the Trustees

Sadaf Kasim

Chair Person



23-Dec-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 31.03.2024, 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  
Chartered Certified Accountants  
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www.city-accountants.co.uk

23-Dec-24

**Human Aid Foundation**  
**Statement of Financial Activities**  
**for the year ended 31st March 2024**

	<b>Note</b>	<b>(Unrestricted)</b> <b>31/03/2024</b> <b>£</b>	<b>(Unrestricted)</b> <b>31/03/2023</b> <b>£</b>
Income from charitable activities and generated funds	1	145445	32703
<b>Resources Expended</b>			
Cost of generating funds (cost of projects)	1		
Direct charitable expenditure and administrative expenses	1	(22,701)	(2,995)
<b>Total Resources Expended</b>		<u>(22,701)</u>	<u>(2,995)</u>
<b>Net incoming Resources</b>		<u><u>122,744</u></u>	<u><u>29,708</u></u>

23-Dec-24

**Human Aid Foundation**  
**Balance Sheet**  
**as at 31st March 2024**

	Notes	2024	2024	2023	2023
<b>Fixed assets</b>					
Other fixed assets	3				
<b>Current assets</b>					
Bank/building society balances		154,252		30,108	
Cash in hand				-	
		<u>154,252</u>		<u>30,108</u>	
<b>Current liabilities</b>					
Other liabilities and accruals		<u>1,800</u>		<u>400</u>	
					29,708
<b>Net current assets</b>					
28th february 2022			<u>152,452</u>	<u>29,708</u>	
<b>Represented by</b>					
<b>Accumulated Funds</b>					
Balance at start of period			29708		-
Net surplus			<u>122744</u>	<u>29,708</u>	
			<u>152,452</u>	<u>29,708</u>	

**Human Aid Foundation**  
**Notes to the Accounts**  
**for the year ended 31st March 2024**

<b>1 Income and Expenditure analysis</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Income</b>		
Donations	145,445	32,703
Activities to generate funds		
Rental income		
Interest receivable		
	<u>145,445</u>	<u>32,703</u>
<b>Direct costs</b>		
Donations (project expenditure)	2,668	500
<b>Rent, rates, power and insurance costs</b>		
Property insurance	0	0
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	5,319	
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax		
Cleaning & others	269	0
<b>Advertising and business entertainment costs</b>		
Advertising and PR	14025	2095
<b>Bank, credit card and other finance charges</b>		
Bank charges	20	
<b>Accountancy, legal and other professional fees</b>		
Other legal and professional	400	400

**Human Aid Foundation**  
**Notes to the Accounts**  
**for the year ended 31st March 2024**

2	Plant, machinery and motor vehicles	Plant and machinery £	Plant and machinery £
	<b>Cost</b>		
	At 1 April 2022	0	0
	At 31 March 2023	<u>0</u>	<u>0</u>
	<b>Depreciation</b>		
	At 1 April 2022	0	0
	At 31 March 2023	<u>0</u>	<u>0</u>
	<b>Net book value</b>		
	At 31 March 2023	<u>-</u>	<u>-</u>
3	Other fixed assets	2024 £	2023 £
	Premises	<u></u>	<u></u>