

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024
FOR
IMDAADUL MISKEEN**

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

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FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024**

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IMDAADUL MISKEEN

REPORT OF THE TRUSTEES FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024

The trustees present their report with the financial statements of the charity for the period 2 February 2023 to 29 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201808

Principal address

24 Manor Avenue
Preston
PR2 8DN

Trustees

Mrs N Ahmed (appointed 2/2/23)
A Ahmed (appointed 23/6/23)
Y S Patel (appointed 2/2/23)
I Patel (appointed 2/2/23)

Independent Examiner

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Approved by order of the board of trustees on 12 July 2024 and signed on its behalf by:

Y S Patel - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
IMDAADUL MISKEEN**

Independent examiner's report to the trustees of Imdaadul Miskeen

I report to the charity trustees on my examination of the accounts of Imdaadul Miskeen (the Trust) for the period 2 February 2023 to 29 February 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Shamim Mahomed
The Institute of Chartered Accountants in England and Wales

SKM Chartered Accountants
Pegasus House
5 Winckley Court
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Preston
Lancashire
PR1 8BU

16 July 2024

IMDAADUL MISKEEN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		126,189
EXPENDITURE ON		
Charitable activities		
Support Costs		80
Provision of services		59,402
Management		2,400
Total		61,882
NET INCOME		64,307
TOTAL FUNDS CARRIED FORWARD		64,307

The notes form part of these financial statements

IMDAADUL MISKEEN**BALANCE SHEET
29 FEBRUARY 2024**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	3	6,898
Cash at bank		<u>59,810</u>
		66,708
CREDITORS		
Amounts falling due within one year	4	<u>(2,401)</u>
NET CURRENT ASSETS		<u>64,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,307
NET ASSETS		<u>64,307</u>
FUNDS	5	
Unrestricted funds		<u>64,307</u>
TOTAL FUNDS		<u>64,307</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 July 2024 and were signed on its behalf by:

Y S Patel - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 29 February 2024.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 6,898
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Other creditors	2,400
	<u>2,401</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 29/2/24 £
Unrestricted funds		
General fund	64,307	64,307
	<u>64,307</u>	<u>64,307</u>
TOTAL FUNDS	<u>64,307</u>	<u>64,307</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,189	(61,882)	64,307
	<u>126,189</u>	<u>(61,882)</u>	<u>64,307</u>
TOTAL FUNDS	<u>126,189</u>	<u>(61,882)</u>	<u>64,307</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 29 February 2024.

IMDAADUL MISKEEN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 2 FEBRUARY 2023 TO 29 FEBRUARY 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	119,291
Gift aid	6,898

126,189

Total incoming resources

126,189

EXPENDITURE

Charitable activities

Project Costs	52,094
Donations paid	5,000
Fundraising Activities	1,764
Website costs	400
Subscriptions	144

59,402

Support costs

Finance

Bank charges	80
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Governance costs

Accountancy and legal fees	2,400
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Total resources expended

61,882

Net income

64,307
