

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2025
for
IMDAADUL MISKEEN**

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

IMDAADUL MISKEEN

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FOR THE YEAR ENDED 28 FEBRUARY 2025**

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IMDAADUL MISKEEN

Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees present their report with the financial statements of the charity for the year ended 28 February 2025. 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
A Ahmed
Y S Patel
I Patel

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 10 December 2025 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 year ended 28 February 2025.

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
Mount Street
Preston
Lancashire
PR1 8BU

10 December 2025

IMDAADUL MISKEEN

Statement of Financial Activities
FOR THE YEAR ENDED 28 FEBRUARY 2025

		YEAR ENDED 28/2/25 Unrestricted fund £	PERIOD 2/2/23 TO 29/2/24 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		160,813	126,189
EXPENDITURE ON			
Charitable activities			
Support Costs		742	80
Provision of services		140,129	59,402
Management		-	2,400
Total		140,871	61,882
NET INCOME		19,942	64,307
RECONCILIATION OF FUNDS			
Total funds brought forward		64,307	-
TOTAL FUNDS CARRIED FORWARD		84,249	64,307

The notes form part of these financial statements

IMDAADUL MISKEEN

**Balance Sheet
28 FEBRUARY 2025**

		2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS	Notes		
Debtors	4	13,363	6,898
Cash at bank and in hand		72,086	59,810
		<u>85,449</u>	<u>66,708</u>
CREDITORS			
Amounts falling due within one year	5	(1,200)	(2,401)
		<u>84,249</u>	<u>64,307</u>
NET CURRENT ASSETS			
		<u>84,249</u>	<u>64,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		84,249	64,307
		<u>84,249</u>	<u>64,307</u>
NET ASSETS		<u>84,249</u>	<u>64,307</u>
FUNDS	6		
Unrestricted funds		84,249	64,307
TOTAL FUNDS		<u>84,249</u>	<u>64,307</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2025 and were signed on its behalf by:

Y S Patel - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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 year ended 28 February 2025 nor for the period ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the period ended 29 February 2024.

IMDAADUL MISKEEN

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	13,363	6,898

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	1
Other creditors	1,200	2,400
	1,200	2,401

6. MOVEMENT IN FUNDS

	At 1/3/24 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	64,307	19,942	84,249
TOTAL FUNDS	64,307	19,942	84,249

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 28 FEBRUARY 2025

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,813	(140,871)	19,942
TOTAL FUNDS	<u>160,813</u>	<u>(140,871)</u>	<u>19,942</u>

Comparatives for movement in funds

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

Comparative 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
TOTAL FUNDS	<u>126,189</u>	<u>(61,882)</u>	<u>64,307</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

IMDAADUL MISKEEN

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 28 FEBRUARY 2025**

	YEAR ENDED 28/2/25 £	PERIOD 2/2/23 TO 29/2/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	154,347	119,291
Gift aid	6,466	6,898
	<u>160,813</u>	<u>126,189</u>
Total incoming resources	160,813	126,189
EXPENDITURE		
Charitable activities		
Project Costs	135,357	52,094
Donations paid	-	5,000
Fundraising Activities	3,284	1,764
Website costs	-	400
Subscriptions	288	144
	<u>138,929</u>	<u>59,402</u>
Support costs		
Management		
Postage and stationery	392	-
Finance		
Bank charges	350	80
Governance costs		
Accountancy and legal fees	1,200	2,400
	<u>140,871</u>	<u>61,882</u>
Total resources expended	140,871	61,882
Net income	<u>19,942</u>	<u>64,307</u>

This page does not form part of the statutory financial statements

Achievements and Performance

Our efforts during the year have been focused on relieving poverty in the immediate term among vulnerable and disadvantaged communities in Sierra Leone. Through targeted humanitarian and development initiatives, we have sought to meet essential needs while supporting long-term community resilience.

Key achievements during the reporting period include:

- Distribution of food packs to families facing food insecurity, helping to meet immediate nutritional needs.
- Qur'an distribution to individuals, mosques, and learning centres, supporting religious education and spiritual wellbeing.
- Construction of mosques, providing safe and accessible places of worship for local communities.
- Installation of water wells and a water rig, improving access to clean and safe drinking water and reducing water-related health risks.
- Orphan sponsorship programmes, offering ongoing financial and welfare support to orphaned children.
- Construction of an orphanage, creating a safe and nurturing environment for orphaned and vulnerable children.
- Eid gifts distribution, bringing joy and support to families during the festive season.

These activities reflect our continued commitment to alleviating hardship, supporting dignity, and improving quality of life for those most in need.