

**CHARITY REGISTRATION NUMBER 1202249**  
**AL IMDAAD AID**

**FINANCIAL STATEMENTS**  
**31 MARCH 2025**

# **AL IMDAAD AID**

## **FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2025 CONTENTS PAGE**

Trustees Annual Report	1-4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes	8-10

# **AL IMDAAD AID**

## **TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2025**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2025.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** AL IMDAAD AID

**Working name** AICT GLOBAL

**CHARITY REGISTRATION number** 1202249

**Registered office:** 1A Moat Road, Leicester, LE5 5EF

#### **THE Trustees**

The Trustees who served the charity during the period were as follows:

MUHAMMAD PATEL

MUHAMMAD GHODAWALA (from 31/05/2024)

ISMAIL MOHAMED SALLEH

ASIF GHODAWALA (until 28/05/2025)

#### **Independent Examiners**

Ryalls HMB Limited

97 Evington Drive, Leicester, Leicestershire, LE5 5PH

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

AL IMDAAD AID is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 08/03/2023.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the organisation, as set out in its governing document are:

to relieve financial hardship among poor people, widows, orphans and other people in financial hardship by means of, but not exclusively, making grants for providing or paying for items, equipment, services and facilities, including the provision of food, clean water, clothing, livelihood programmes, costs for attending school and medical treatment for the benefit of the said persons.

### **ACHIEVEMENTS AND PERFORMANCE**

During the period, the charity successfully collaborated with delivery partners to deliver a multitude of charitable projects, including, but not limited to the following:

- Construction of the Women and Children Hospital in Bihar India supporting over 200 villages with healthcare
- Distribution of over 1,100 Food packs to flood victims in Assam and poor during winter
- Distribution of over 1,000 Hot Food, Baby Milk and Nappies to poor families in Malaysia
- Installation of 38 Water hand pumps in poor regions of India
- Distribution of over 700 blankets for the poor for winter in India
- Completion of Livelihood project for 10 poor men and women to support them in establishing a source of income via electronic rickshaws.

**AL IMDAAD AID**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**PERIOD TO 31 MARCH 2025**  
**PUBLIC BENEFIT STATEMENT**

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do benefit the public as it is relieving financial hardship in meeting an identifiable need and advancing Islam for public benefit. The trustees have benefitted many individuals and families and has helped them to fulfil their basic needs to sustain life and have help meet the religious needs of Muslims.

## **FINANCIAL REVIEW**

The trustees secured income of £618,662 during the period of which £596,482 were restricted donations. The expenditure during the period was £606,516 of which grants were £511,141. This generated a surplus of £12,146 which was added to prior year surpluses. The reserves held at the end of the period are £22,919 which the charity will use for future charitable expenditure and administrative costs.

## **PLANS FOR FUTURE PERIODS**

Future plans are to continue to undertake the various humanitarian projects and impacting the lives of thousands of those in hardship and poverty.

## **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**AL IMDAAD AID**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**PERIOD TO 31 MARCH 2025**


The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

**APPROVAL**

The report was approved by the Trustees on 10/12/2025

And signed on their behalf by

ISMAIL SAWH

  
\_\_\_\_\_

Trustee

# **AL IMDAAD AID**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st MARCH 2025.

### **Responsibilities and basis of report**

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 sufficient for external scrutiny.

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 statement**

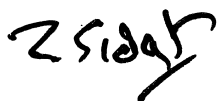
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.



Zubair Sidat  
FCCA  
Ryall HMB Limited

10/12/2025

# AL IMDAAD AID

## STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 25	Total 31 Mar 24
	Note	£	£	£	£
<b>INCOME from</b>					
donations and legacies	3	20,440	596,482	616,922	160,629
charitable activities					-
other trading activity					-
Investment income					-
Other income	4	1,740	-	1,740	2,610
<b>Total</b>		<b>22,180</b>	<b>596,482</b>	<b>618,662</b>	<b>163,239</b>
<b>EXPENDITURE</b>					
on raising funds	5	-	40,148	40,148	6,461
charitable activities	6	55,227	511,141	566,368	146,005
other expenditure		-	-	-	-
<b>Total</b>		<b>55,227</b>	<b>551,289</b>	<b>606,516</b>	<b>152,466</b>
Net Income before Tax		(33,047)	45,193	12,146	10,773
Tax payable		-	-	-	-
Net income after Tax		(33,047)	45,193	12,146	10,773
Net gains/losses on assets					
<b>NET INCOME</b>		<b>(33,047)</b>	<b>45,193</b>	<b>12,146</b>	<b>10,773</b>
Transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
<b>Reconciliation of funds</b>					
Total funds brought forward		10,773	-	10,773	-
<b>Total funds carried forward</b>		<b>(22,274)</b>	<b>45,193</b>	<b>22,919</b>	<b>10,773</b>

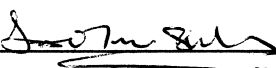
**AL IMDAAD AID  
BALANCE SHEET  
PERIOD TO 31 MARCH 2025**

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 25	Total 31 Mar 24
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	6	582	-	582	-
<b>CURRENT ASSETS</b>					
Cash in hand and bank		23,903	-	23,903	45,260
Prepayments		900	-	900	
<b>Total</b>		<b>24,803</b>	<b>-</b>	<b>24,803</b>	<b>45,260</b>
<b>LIABILITIES</b>					
Creditors falling due within one year	7	2,466	-	2,466	34,487
Net current assets		22,337	-	22,337	
Total assets less current liabilities		22,919		22,919	10,773
<b>Total Net Assets</b>				<b>22,919</b>	<b>10,773</b>
<b>The funds of the charity</b>					
Unrestricted funds				-	10,773
Restricted funds				22,919	-
<b>Total</b>				<b>22,919</b>	<b>10,773</b>

These accounts were approved by the Trustees on 10/12/2025

And signed on their behalf by

ISMAIL SALUEH



Trustee



# **AL IMDAAD AID**

## **NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2025**

### **1. ACCOUNTING POLICIES**

#### **a) Basis of accounting**

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The new accounting policies are relevant to the size and nature of the charity's income for the period. The prior year accounts were based on a receipts and payments basis and are stated on an accrual basis in the comparison column for prior year. The change of accounting format was needed due to the increase of income beyond £250,000.

The change in accounting policy has only resulted in minor non-material differences arising. As such no requirement to restate prior or current year figures has arisen.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **b) Fund accounting**

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of any of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose and the restriction means that the funds can only be used for specific projects or activities.

#### **c) Incoming resources**

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

#### **d) Resources expended**

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being an unavoidable commitment.

Costs of raising funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

# AL IMDAAD AID

## NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2025

### 2. Staff Disclosures

Total number of staff employed is 1. No staff received remuneration above £60,000 during the period.

### 3. INCOME from donations and legacies

	Unrestricted	Restricted	Total
	£	£	£
Donations	20,440	318,726	339,166
Grants - From Institutions	-	277,756	277,756
<b>TOTAL</b>	<b>20,440</b>	<b>596,482</b>	<b>616,922</b>

### 4. INCOME from Other Income

	Unrestricted	Restricted	Total
	£	£	£
Rent	1,740	-	1,740
<b>TOTAL</b>	<b>1,740</b>	<b>-</b>	<b>1,740</b>

### 5. EXPENDITURE on raising funds

	Unrestricted	Restricted	Total
	£	£	£
Fundraising costs	-	40,148	40,148
<b>TOTAL</b>	<b>-</b>	<b>40,148</b>	<b>40,148</b>

# AL IMDAAD AID

## NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2025

### 6. EXPENDITURE Charitable activities

	Unrestricted	Restricted	Total
	£	£	£
Grants		511,141	511,141
Premises Costs	20,280	-	20,280
Staff Costs	18,236	-	18,236
Bank and Platform Fees	4,037	-	4,037
Accountancy fees	5,100	-	5,100
Travel and subsistence	3,071	-	3,071
Motor expenses	1,589	-	1,589
Telephone and fax	1,289	-	1,289
Stationery and printing	324	-	324
Subscriptions	290	-	290
Insurance	241	-	241
IT Costs	241	-	241
Entertaining	205	-	205
Repairs and maintenance	190	-	190
Sundry Costs	64	-	64
Depreciation	53	-	53
Postage	17	-	17
<b>TOTAL</b>	<b>55,227</b>	<b>511,141</b>	<b>566,368</b>

### 7. LIABILITIES: Amounts falling due within one year

	£
<b>Trade creditors</b>	
Accruals	2,466
	=====
<b>TOTAL</b>	<b>2,466</b>

### 8. CONNECTED PARTY TRANSACTIONS

There were no remuneration or payments to trustees or connected parties.

