

# **iCare**

## **Report and Accounts**

**31 October 2024**

# iCare

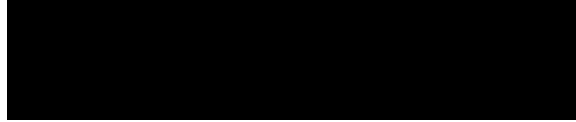
## Report and accounts

<b>Contents</b>	<b>Page</b>
Company Information	1
Trustees' Report	2
Independent Examiners' Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

# iCare

## Company Information

### Directors



### Accountants

F A Siddiqui & Co  
The Stables, Unit 1  
21-25 Carlton Court  
Glasgow  
G5 9JP

### Registered office

1 Millfield Meadows  
Erskine  
Renfrewshire  
PA8 6HQ

### SCIO Number

SCO46909

## **Report of the Trustees**

The Trustees present their report and accounts for the year ended 31 October 2024.

### **Reference and Administration Information**

The charity trustees for the purposes of charity law, who served throughout the year and up to the date of this report are listed on page 1, together with particulars of the principal address of the charity and details of its professional advisers.

### **Trustees**

The following persons served as directors during the year:



### **Structure, Governance and Management**

#### Governing Document

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in, its current legal form on 17th October 2016. It has a single tier structure and as such the trustees are the members of the charity.

#### Recruitment and Appointment of Trustees Members

The board may at any time appoint any person to be a charity trustee by way of a resolution passed by majority vote at a board meeting.

#### The aims and objectives of the Al Amin Scotland shall be:

- (i) To provide Aid and relief to those in need as a result of poverty, war and famine.
- (ii) Benefits and services will be provided by firstly engaging in fund raising activities and utilising these funds to provide food, clothing, basic necessities, and shelter to needy persons

#### Summary of the main activities in relation to these objectives

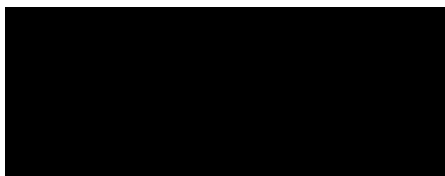
- Donations to NGO's in Malawi
- Donations to NGO's in Gaza
- Other Charitable donations

### **Achievements and performance**

#### Summary of the main achievements of the charity during the financial period

- Visit to Malawi by charity representative to distribute funds to blind school.
- Donations to NGO's in Malawi
- Donations to NGO's in Gaza
- Other Charitable donations

This report was approved by the board on 29 July 2025 and signed on its behalf.



## Independent Examiner's report to the trustees of iCare

I report on the financial statements of the Charity for the year ended 31 October 2024 which are set out on pages 4 to 7.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### Basis of opinion and scope of work undertaken

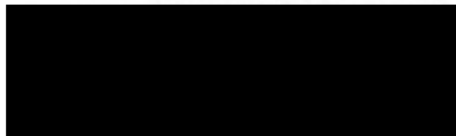
Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks 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, we do not express an audit opinion on the accounts.

### Independent Examiner's Statement, report, opinion on financial statements

In the course of my examination, no matter has come to my attention:

- 1 which gives us reasonable cause to believe that in any material respects the requirements:
  - a) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met, or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*The Examiner's relevant professional qualification or body is:* The Institute of Chartered Accountants of Scotland



**F A Siddiqui & Co**  
The Stables, Unit 1  
21-25 Carlton Court  
Glasgow  
G5 9JP

29 July 2025

# iCare

## Statement of Financial Activities Incorporating Income and Expenditure account for the year ended 31 October 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>					
<i>Incoming resources from generated funds</i>					
<i>Voluntary Income</i>					
Donations		58,221	21,946	80,167	104,578
<b>Total Incoming Sources</b>		<u>58,221</u>	<u>21,946</u>	<u>80,167</u>	<u>104,578</u>
<b>Resources Expended</b>					
Charitable activities	2	70,657	21,946	92,603	92,281
<b>Total resources expended</b>		<u>70,657</u>	<u>21,946</u>	<u>92,603</u>	<u>92,281</u>
<b>Net movement in funds</b>		(12,436)	-	(12,436)	12,297
Interest payable					
<b>(Loss)/profit on ordinary activities</b>		<u>(12,436)</u>	<u>-</u>	<u>(12,436)</u>	<u>12,297</u>
<b>Net movement in funds</b>		<u>(12,436)</u>	<u>-</u>	<u>(12,436)</u>	<u>12,297</u>
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		15,573	0	15,573	3,276
<b>Total Funds Carried Forward</b>		<u>3,137</u>	<u>-</u>	<u>3,137</u>	<u>15,573</u>

# iCare

## Statement of Assets and Liabilities as at 31 October 2024

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		3,137	15,573
<b>Net current assets</b>		<u>3,137</u>	<u>15,573</u>
<b>Net assets</b>		<u><u>3,137</u></u>	<u><u>15,573</u></u>
<b>Funds</b>			
Unrestricted Funds	4	3,137	15,573
<b>Total Funds</b>		<u><u>3,137</u></u>	<u><u>15,573</u></u>



## Notes to the Accounts for the year ended 31 October 2024

### 1 Accounting policies

#### *Basis of preparation*

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

#### *Nature and purpose of funds*

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

2 Charitable Activities	Unrestricted £	Restricted £	2024 £	2023 £
Bank charges	77	-	77	129
Charitable Donations	63,419	21,946	85,365	92,152
	<u>70,657</u>	<u>21,946</u>	<u>92,603</u>	<u>92,281</u>

### 3 Restricted Funds

	2024 £
Surplus (Deficit) for the Year	-
Transfer between funds	-
	<u>-</u>
At 31 October 2024	<u>-</u>

### 4 Unrestricted Funds

	2024 £
At 1 November 2023	15,573
Surplus (Deficit) for the Year	(12,436)
Transfer Between funds	-
	<u>3,137</u>
At 31 October 2024	<u>3,137</u>



