

# The Imdad Fund

Registered Charity Number 1051920

<b>Opening Balance</b>	<b>£102,555.31</b>
------------------------	--------------------

Plus	Contributions	£103,884.37
------	---------------	-------------

Less	Donations	-£50,403.00
------	-----------	-------------

<b>Closing Balance</b>	<b>£156,036.68</b>
------------------------	--------------------

Represented By

Bank	£149,871.06
------	-------------

Unbanked Funds	£6,165.62
----------------	-----------

<b>Total</b>	<b>£156,036.68</b>
--------------	--------------------

## Report

The trustees have approved these accounts. Contributions this year were considerably higher than in previous years. Donations were again centred around areas affected by natural disasters, including assistance for refugee children who had fled to India after being orphaned by the civil war in Myanmar. A considerable proportion of funds this year was used to provide educational and financial assistance for children in deprived areas. As in previous years, all operational costs have been covered by the Trustees to maximise the funds available for the poor and needy.

Annual Report and Accounts 2014

## **Independent Examiner's Report - The Imdad Fund (1051920)**

Independent examiner's report to the trustees of The Imdad Fund (UK Registered Charity Number 1051920).

I report on the accounts of the Charity for the year ended 31 December 2014, which are set out in the Annual Report and Accounts.

### 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) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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
- to state whether particular matters have come to my attention

### Basis of independent examiner's report:

My examination was carried out in accordance with the general Directions given by the Charity Commission and is 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 seeking explanations from you as 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 next statement.

### Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) 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 section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Rizwan Ahmed

Signature: 

Relevant professional qualification or body: BSc Financial Services

Address: Available with trustees

Date: 21 January 2016