



CARE-LINK (U.K.) TRUST.

24 Hillmarton Road London, N7 9JF

Tele/ No.0207-607-9598

REGISTERED CHARITY NO.1061560.



Figure 1: Education Centre Balochistan, Pakistan



Figure 2: food packages distribution

**Trustee's Annual Report &
Accounts
for the year ended April 2023**

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Executive Summary

Care-Link (UK) Trust is a charitable Trust registered in United Kingdom. This Trustees' Annual Report describes the administrative structure of Care Link UK Trust and all the activities for the year ending 5th April 2023. Administrative structure includes introduction, Trustees set up, aims and objective of the Trust. Activities for the last year have been fundraising, projects conducted and implemented through the help of Trustees, Advisory Team, volunteers in UK and abroad, which utilized wisely to perform several charitable projects like Emergency Relief programs, provision of Clean Drinking water, Education Aid and support for poor children in coordination with senior citizens, Qurbani (Ritual Animal Sacrifice), Sadaqah and meat distribution, food distribution for poor families, Water filtration plants, Solar panel systems, supporting other charities etc.

All these projects are running with the help and support of Trustees, advisors, friends, well-wishers, donors, Volunteers, other organizations, and our field work teams. Their wholehearted devotional work in UK, Pakistan, Africa, and Kashmir etc. has been appreciated.

May Allah (God) bless all human beings, especially, those people and organizations who are working hard to serve the less privileged people.

Chairman, Care Link UK Trust.

Introduction of Care Link (UK) Trust

Board of Trustee's:

(Mr.) Rafat D. K. Lodhi	Chairman
(Mr.) Rooh ul Ameen Lodhi	Trustee
(Mr.) Noor ul Ameen Lodhi	Trustee
(Mr.) Mohammad Asghar	Trustee
(Mr.) Riaz Ahmad Bhatti	Trustee

Our Vision:

Looking at the social, economic, cultural, educational, health etc. challenges, our vision surpasses all boundaries of developing countries of the world.

CARE-LINK UK TRUST is a small sized charitable organization, in respect of manpower and economical resources available.

During the last 27 years of our struggle, we thank God (Allah), our successes and achievements have been much more than expected. We achieved a lot and desire a lot more to deliver higher level of services to as many suffering children, men, women, old, poor, sick people, and families as possible.

As per our vision, target of providing facilities, we have five area of services.

- ❖ Poverty in Emergency
- ❖ Creation of Jobs and self sufficiency
- ❖ Support, Promote and Provide Education
- ❖ Solve Health Challenges
- ❖ Promoting and improving environmental conditions
- ❖ Creating awareness to improve self-sufficiency in all matters of life.

We fully understand the nature of above-mentioned problems, and will do our best to put in our efforts to create self-sufficiency-based confidence and bring about happiness, prosperity, safety, justice, and security among all people, wherever we can reach and allowed by our circumstances and resources – God Willing (Inshallah)

Our Mission:

Having talked about our heartfelt inspiration, and convincing all our readers by submitting our achievements in all these sectors, we have mentioned in above said paragraphs, following are the examples of our services,

Helping Poor Families: We have to mention that our services reach in areas and countries where we can find reliable teams of volunteers (or paid workers). We have distributed in an emergency measure over 2000 food packages, clothes etc. to over 500 families. We have also distributed more than 45 Qurbani (Sacrificial meat) to many poor families during the past year. Our mission is to see majority of deprived members of the society to be self-sufficient in their financial resources and live a respectable life-including children, senior citizens, women and sick etc.

Education: We are supporting different schools in different areas to provide quality education for poor children and to improve educational facilities. Poor students have been supplied with uniforms, shoes, books etc. We desire to see a higher literacy rate among poor children- as far as we can go. Also, we are helping to build a boys school in Central Africa.

Provision of Clean drinking Water: We all know, besides oxygen life totally depends on consuming healthy clean water. We have installed over 600 water Hand Pumps, and over 10 Filtration Plants/ Tube wells for poor communities. We provided water for cattle and farming lands (to poor farmers). We expect all to have clean drinking water which reduces illness rate and brings good health.

Health: We are supporting more than six charitable hospitals. We also helped Rohingya refugees in Bangladesh. Our aim is to provide all necessary medical facilities to the poor communities to reduce illness rates and improve good health.

Employment: We have established 8 sewing machine centers for poor girls. Now we are going to open professional skill learning center for boys in Pakistan. Our aim is to increase employment rate and self-sufficient based confidence in young people who can work hard to improve quality of life for themselves. We have provided 20 vending trolleys and motor rickshas to create self-employment.

Emergencies: We helped victims of earthquake (2005), victims of flood (2010 and 2022). We helped relief work in earthquake in (Turkey and Syria). Our main aim is to respond quickly to any emergency cases in different areas as much as we can.

Environmental changes: our aim has been to further improve the environmental changes in urban poor areas in the field of health, cleanliness, social facilities, mannerism, and friendly neighborhood.

Solar System: We have installed 10 complete solar systems in hospitals, schools, mosque, and community centers who are saving more than million of rupees in terms of their electricity bills.

Aims and Objectives

Our efforts are to achieve the following goals.

1. To provide help in emergencies.
2. To provide help to minimize poverty.
3. To support, promote and encourage education.
4. To raise health awareness, provide medical assistance and support charitable hospitals etc.
5. To raise awareness about a healthy environment.

Our history

Care-Link (UK) Trust was founded in 1997 registered with charity commission in United Kingdom, initially to serve the Muslim families (individuals and parents who had no communication links) settled in UK, Europe, and North America, but gradually, we expect our perimeters of relief globally. As Care Link, we believed that each family is one social unit & source of first step to solve social problems and bring peace and harmony in society. To help solve parents' problems, free Matrimonial services were introduced and provided to over 1800 families, and still serving, free of charges.

A growing number of occurrences of violence injustice, social/economic problem, and natural disasters (like Earthquake and Floods) increased our mission's work and lead us to put in further efforts. Our biggest goal was to fight against illiteracy and poverty, meet the needs of water shortage and support poor and orphan children for their better future.

Care Link UK Trust's: emergency relief teams are always ready to help natural disaster affectees, by providing medical assistance, domestic products, food, repairing houses, streets and supporting them to gain self-confidence without discrimination of religion, race, color etc.

Founder's Remarks

With deep concern it is felt that due to alarming environmental scenario around the world, where poverty, disease, illiteracy, and un-healthy environment is common, life looks meaningless. One can read, think, feel about the sufferings among old sick people, youth's children, and women, but people are scared to take quantum leap to introduce modern logistic system, invite people to join them and reform the situation, no matter how much!

But there is always one person or a group of a few like-minded people who dare stand up and take the challenge. This first bold step to face challenge, becomes voice of the masses, who later join them, and work hard, make scarifies and defeat the magnitude of sufferings, disappointments, disease, ignorance, poverty, crimes, defaced culture etc. and bring brighter future for next generation to enjoy peace, love, respect, freedom, security, happiness, prosperity etc. This is the concern of the founders of Care-Link UK Trust, and we are determined to work on it slowly but surely.

It is a dream- an un-ending dream, which can come true when Almighty Creator wills, as the saying goes "God helps those who help themselves". We have seen a dream of breaking chains of emergencies and challenges; so, we humbly invite you all brothers, sisters, boys & girls, young & old, poor & rich, weak & strong, to join us, take this challenge and make the earth a peaceful place for everyone.

Fundraising Activities

Every venture needs financial resources; therefore, fundraising is a key to success of any Trust to meet expenses and implementation of new & existing charitable projects. Care-Link (UK) Trust has been applying the following fundraising activities:

1. We approached our regular donors, friends, well-wishers by letters, twice in a year.

2. We received funds from our donors regularly when they wish to donate to support our charitable projects. Mainly, Trustees are major donors.

Appeal letters 2022



CARE-LINK (U.K.) TRUST.

(and Care-Link Marriage Council) CHARITY REGISTRATION NO.1061560

Tel:0207-607-9598 Office hrs. Wed. & Sat. 1pm To 5.30pm
 Web: www.carelinkuktrust.com E-mail: carelinktrust@hotmail.com
 For Correspondence: 24 Hillmarton Road, London N7 9JF

ZAKAT APPEAL 2022

Dear Brothers & Sisters.....Assalam o alaikum

Inshallah, with the Grace of Allah (SWT) we shall have the opportunity of joining another month of Ramdhan to earn blessings pleasures and approval of our Creator Almighty Allah (SWT). The Holy Prophet (PBUH) said, "Give what you can spare for charity." Whatever we give in the name of Allah (SWT) it is not only saved with our Creator but also will be returned to us into manifolds in the next world in an unimaginable quantity and size. Since 1997 Care-Link (UK) Trust, with your support has opened doors to many charitable projects successfully. some are mentioned below.

Marriage Council (Free service): Over1800 families were given matrimonial services. it still continues.

Education: Many schools/students are being supported to improve educational facilities. (Poor students have been supplied with uniforms, shoes books etc.)

Helping Poor Families: Last year we distributed food packages, clothes etc to over 400 families. similarly so far we have distributed more than 1000 Qurbani's meat to many poor families.

Clean Water: We have installed over 450 water Hand Pumps and Filtration Plants We provided water for cattle and farming lands (to poor farmers)

Health: We are supporting more than 05 charitable hospitals. We also helped Rohingya refugees in Bangladesh.

Employment: We have established 6 sewing machine centres for poor girls and one Dress making centre for poor boys. Now we are opening professional skill learning centre for boys in Pakistan.

Emergencies: In 2005 we helped victims of earthquake; victims of flood in 2010.

These projects were only possible with your love, care, support, and generous donations. Jazak Allah

Wassalaamu Alaikum and Eid Mubarak

- Zakat	2.5% (Minimum)	- Goat Sadaqa	£80.00	Rafat D.K. Lodhi
- Fitrana	£6.00 Per person	- Water Hand Pump	£100	Chairman
- Fidya	£2.00 Per person per day	- Education as much as possible		Care Link uk Trust

ZAKAAT FORM I am enclosing a cheque for the amount as under:

Ref: Reg No. _____

Gift Aid Declaration (25%)

Please fill in below only if you are a tax payer.

Zakaat £ _____ I am a tax payer, and want Care Link (UK)
 Sadaqah £ _____ Trust to reclaim tax on my donations since
 Fitrana £ _____ 6.4.2000.
 Fidyah Kaffarah £ _____ Surname _____
 Eid Gifts£ _____ First Name _____
 Water Pumps £ _____ Signature _____ Date _____
 Education £ _____
 Total £ _____ Please return this completed form to us
 in the enclosed prepaid envelope with
 your cheque.

Please amend your details if incorrect

Bank Details: Please you can pay by Cheque or Deposit/Transfer by Bank your valued Donation in,

CARE LINK UK TRUST

A/C No: 01159402 Sort Code: 40-03-30

HSBC Bank

312 Seven Sisters Road, Finsbury Park, London, N4 2AW

Please inform us when you deposit your Donations : JazakAllah

Zakat appeal leaflet posted to Donors in 2022

Our Work

Clean Drinking Water Project

Care Link provided free drinking water to poor families. So far, Care Link has installed more than 600 hand water pumps and 10 filtration plants on request of needy people, large numbers of hand water pumps have been installed in remote areas of Pakistan where people were using dirty pools water along with their livestock sharing same ponds.

The water situation has improved in the targeted areas, especially provision of water reservoir for animals. We have been getting more requests for water pumps for areas where weather is hot, and people are facing shortage of drinking water.

Thousands of water hand pumps and Tube Wells are needed urgently to provide clean drinking water for families, animals, and dry crops.

As you can see in attached pictures, our water pumps produce clean water as they have been installed using plastic pipe filter for underground and galvanized steel metal.



Hand Pumps Installation for poor people



Hand Pumps for poor community



Water Filtration Plant in Balochistan



Water Filtration Plant in Karachi



Figure 3: Water Filtration Plant in Balochistan, Pakistan



Water Filtration Plant in Khai Khair Shah Village Rahimyar Khan, Pakistan

Education and Support for Orphan Children

The Trust has been supporting children's schools, (including lodging, boarding, and clothing). Funds have also been provided to other institutions for higher education and awareness.

Education is a basic right of all human beings- children, adults, young and old men, and women all over the world. But unfortunately, only those with good financial status take advantage of getting an education. Poor children are deprived of their education to gain a better future for them.



School Build by CARE-LINK in Balochistan, Pakistan



Books and Notebooks for poor children

Qurbani (Islamic animals sacrifice)

In the month of Eid- ul- Adha, Muslims, who can afford, have an obligation to make sacrifice of an animal (per head). Although it is a religious obligation to sacrifice an animal, it provides a great opportunity to provide meat to those families who cannot afford to buy meat from an open market. Many people donated to Care-Link (UK) Trust for their Qurbani animals (ritual animal sacrifice). Therefore, large number of animals

was offered as sacrifice on behalf of our generous donors hygienically and speedily, we distributed fresh Qurbani meat in packages of two Kilo Grams to each poor family in a very systematic and organized manner.



Qurbani Project

Sadaqah – A Voluntary Gift

Sadaqah – a voluntary Islamic charitable deed (Donation) is another means of help to poor families. People who are financially well off very often perform this Sadaqah (gift) which can be in form money, clothing, animal sacrifice etc. On many occasions Care Link Trust receives requests for performing Sadaqah (of any kind) to benefit poor people and arrangements are made as requested.



Blanket distribution among needy people



Raw Food Distribution

Financial Help

Care Link (UK) Trust support teams very often get requests from people, facing different kinds of problems, involving money matters. Depending upon the availability of funds Care Link Trust is always too glad to meet their demands/ requests, small or large. For example, we support (financially) poor young couples getting married, poor people who need help to repair/build their houses, poor people who need money for their medical treatment, poor people who need money for burial of their loved ones, provide financial assistance to widows (with or without children), and poor old families- this all depend upon availability of funds.





House build for poor family in Balochistan



These are communal washrooms in open air



12 Washrooms and toilets built for poor communities.

Some doners pay only for building materials and CARE-LINK UK Trust complete constructions as is seen above.

Eid Gifts- to help poor people to join festival of Eid

Dues for Fitrana (a gift for poor) were £6 per person, adult, or child. It should reach the poor children, men & women well before Eid prayers. Toys are also distributed to poor children. It happens once in a year where Muslim families help poor families to join animal Eid festivals.



Eid Gifts for poor Children





Food Distribution for poor people in Balochistan, in a newly built welfare center

Community Welfare Centers

We have started setting up over 10 community welfare centers including.

- ❖ School
- ❖ Prayer Hall
- ❖ Conference Room
- ❖ Hall for social gathering e.g., Weddings, Funeral, Functions etc.

There is demand of more welfare centers, and emergencies and we are trying hard to build more as soon as possible.



Another new site under Construction community center







Community welfare Centers for poor communities

Solar Power Projects

We have installed 8 solar panels systems in different educational institutes and community centers, to minimize the electricity cost in such institutes where poor and orphan children live and get quality education. We help some other organizations to support the education system for those children who cannot afford quality education due to financial problems.



A great example of providing solar system by Care-Link UK Trust



Solar System for Educational Institute Peshawar Pakistan



Solar System to support the Provision of drinking water.

Conclusion and Recommendation

Since 1997, Care Link Trust has worked very hard to serve humanity in many countries in accordance with our aims and objectives. Subject to availability of funds we tried our best to follow as many projects as possible. We never focused only on certain projects, we were always ready to help needy people, whatever their needs were. Therefore, our help perimeters became bigger. Those perimeters, included natural disaster victims, poor, orphans, needy, widows, students, old men and women etc. We always tried to provide a healthy, peaceful, and pleasant environment, wherever possible.

Note:

We have hundreds of pictures of other beneficial projects and are available in our office.

The Charity Registration Number is :- 1061560

CARE-LINK UK TRUST

Report and Accounts

5 April 2023

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CARE-LINK UK TRUST

Trustees' Annual Report for the year ended 5 April 2023

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

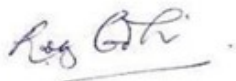
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 25 September 2023.



RAFAT DAD KHAN LODHI
Trustee

CARE-LINK UK TRUST

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 5 April 2023

I report to the trustees on my examination of the financial statements of CARE-LINK UK TRUST ('the charity') for the year ended 5 April 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement, Report and Opinion

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:


Accounting records were not kept in respect of the charity as required by section 130 of the Act; or

The financial statements do not accord with those records; or

The financial statements 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 financial statements to be reached.

Signed:-


Peter Jayawardene
Peter Jayawardene (Oct 5, 2023 14:38 GMT+1)

MR P. JAYAWARDENE - Independent Examiner

Member of The Institute of Chartered Accountants

4A The Avenue
Highams Park
London
E4 9LD

This report was signed on 5 October 2023

CARE-LINK UK TRUST - Statement of Financial Activities for the year ended 5 April 2023

Statement of Financial Activities for the year ended 5 April 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
Income & Endowments from:					
Donations & Legacies	A1	104,708	-	104,708	35,749
Expenditure on:					
Charitable activities	B2	105,080	-	105,080	31,639
Total expenditure	B	<u>105,080</u>	<u>-</u>	<u>105,080</u>	<u>31,639</u>
Net income for the year		<u>(372)</u>	<u>-</u>	<u>(372)</u>	<u>4,110</u>
Net income after transfers	A-B	<u>(372)</u>	<u>-</u>	<u>(372)</u>	<u>4,110</u>
Net movement in funds		<u>(372)</u>	<u>-</u>	<u>(372)</u>	<u>4,110</u>
Reconciliation of funds:-					
Total funds brought forward	E	-	-	-	(4,110)
Total funds carried forward		<u>(372)</u>	<u>-</u>	<u>(372)</u>	<u>-</u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 8 to 11 form an integral part of these accounts.

CARE-LINK UK TRUST - Statement of Financial Activities for the year ended 5 April 2023

CARE-LINK UK TRUST - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income & Endowments from:				
Donations & Legacies	A1	35,749	-	35,749
Total income	A	<u>35,749</u>	<u>-</u>	<u>35,749</u>
Expenditure on:				
Charitable activities	B2	31,639	-	31,639
Total expenditure	B	<u>31,639</u>	<u>-</u>	<u>31,639</u>
Net income for the year		4,110	-	4,110
Net income after transfers		<u>4,110</u>	<u>-</u>	<u>4,110</u>
Net movement in funds		<u>4,110</u>	<u>-</u>	<u>4,110</u>
Reconciliation of funds:-				
Total funds brought forward	E	(4,110)	-	(4,110)
Total funds carried forward		<u>-</u>	<u>-</u>	<u>-</u>

All activities derive from continuing operations

The notes attached on pages 8 to 11 form an integral part of these accounts.

CARE-LINK UK TRUST - Statement of Financial Activities for the year ended 5 April 2023

Movements in revenue and capital funds for the year ended 5 April 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	-	-	-	(4,110)
Recognised gains and losses before transfers	(372)	-	(372)	4,110
	(372)	-	(372)	-
Closing revenue funds	<u>(372)</u>	<u>-</u>	<u>(372)</u>	<u>-</u>

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	(372)	-	(372)	-
Total funds	<u>(372)</u>	<u>-</u>	<u>(372)</u>	<u>-</u>

The notes attached on pages 8 to 11 form an integral part of these accounts.

CARE-LINK UK TRUST - Statement of Financial Activities for the year ended 5 April 2023

CARE-LINK UK TRUST

Income and Expenditure Account for the year ended 5 April 2023

	2023	2022
	£	£
Income		
Income from operations	104,708	21,923
Refunds from HMRC on gift aided donations	-	13,826
Gross income in the year before exceptional items	104,708	35,749
Gross income in the year including exceptional items	104,708	35,749
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	104,330	30,889
Governance costs	750	750
Total expenditure in the year	105,080	31,639
Net income before tax in the financial year	(372)	4,110
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(372)	4,110
Retained surplus for the financial year	(372)	4,110

All activities derive from continuing operations

The headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 8 to 11 form an integral part of these accounts.

CARE-LINK UK TRUST - Balance Sheet as at 5 April 2023

	SORP		2023	2022
	Note	Ref	£	£
Current assets		B		
Debtors		B2	3,015	-
Cash at bank and in hand		B4	3,343	-
Creditors: amounts falling due within one year	5	C1	<u>(6,730)</u>	<u>-</u>
Net current assets			(372)	-
The total net assets of the charity			<u>(372)</u>	<u>-</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

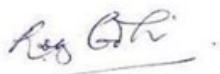
Restricted funds			-	-
Unrestricted Funds				
Unrestricted Revenue Funds	8	D3	(372)	-
Designated Funds			(372)	-
Total charity funds			<u>(372)</u>	<u>-</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 2.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



RAFAT DAD KHAN LODHI

Trustee

Approved by the board of trustees on 25 September 2023

The notes attached on pages 8 to 11 form an integral part of these accounts.

CARE-LINK UK TRUST

Notes to the Accounts for the year ended 5 April 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

CARE-LINK UK TRUST

Notes to the Accounts for the year ended 5 April 2023

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 2.

Fund Accounting

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

CARE-LINK UK TRUST

Notes to the Accounts for the year ended 5 April 2023

2 The contribution of volunteers

The volunteers work tirelessly to achieve the goals of the charity and their contributions cannot be measured.

3 Staff costs and emoluments

Salary costs

	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	2,800	6,525
Total salaries, wages and related costs	2,800	6,525

4 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

5 Debtors

	2023	2022
	£	£
Prepayments and accrued income	3,015	-
	3,015	-

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	6,730	-
	6,730	-

7 Income and Expenditure account summary

	2023	2022
	£	£
At 6 April 2022	-	(4,110)
Surplus after tax for the year	(372)	4,110
At 5 April 2023	(372)	-

8 Particulars of how particular funds are represented by assets and liabilities

At 5 April 2023

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	6,358	-	-	6,358
Current Liabilities	(6,730)	-	-	(6,730)
	(372)	-	-	(372)

At 6 April 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	-	-	-	-
Current Liabilities	-	-	-	-
	-	-	-	-

CARE-LINK UK TRUST

Notes to the Accounts for the year ended 5 April 2023

9 Change in total funds over the year as shown in Note 8 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 10 £	See Note 0 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	-	(372)	-	(372)
Total unrestricted and designated funds	-	(372)	-	(372)
Total charity funds	-	(372)	-	(372)

10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023 £	2023 £	2023 £	2023 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	104,708	(105,080)	-	(372)
	104,708	(105,080)	-	(372)

11 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

12 Ultimate controlling party

The charity is under the control of its legal members.

CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2023 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

13 Donations, Grants and Legacies

<i>Current year</i>	SOFA ref	Current year	Current year	Current year	Prior Year
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
		£	£	£	£
Donations and gifts from individuals					
Small donations individually less than £1000		11,165	-	11,165	17,989
Refunds from HMRC on gift aided donations		-	-	-	13,826
Rafat Dad Khan Lodhi		93,543	-	93,543	3,934
Total donations and gifts from individuals	A1	104,708	-	104,708	35,749

All the donations and gifts in the prior year were unrestricted

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

<i>Prior year</i>	SOFA ref	Prior Year	Prior Year	Prior Year
		Unrestricted Funds	Restricted Funds	Total Funds
		2022	2022	2022
		£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000		17,989	-	17,989
Refunds from HMRC on gift aided donations		13,826	-	13,826
Rafat Dad Khan Lodhi		3,934	-	3,934
Total donations and gifts from individuals	A1	35,749	-	35,749

Total Donations, Grants and Legacies

<i>Current year</i>	SOFA ref	Unrestricted Funds	Restricted Funds	Current Year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Total Donations, Grants and Legacies	A1	104,708	-	104,708	35,749

<i>Prior year</i>	SOFA ref	Unrestricted Funds	Restricted Funds	Prior Year Total Funds
		2022	2022	2022
		£	£	£
Total Donations, Grants and Legacies	A1	35,749	-	35,749

CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2023 as required by the SORP 2015

14 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	SOFA ref	Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2023	2023	2023	2022
		£	£	£	£
Temporary Staff - Charitable Activities		2,800	-	2,800	6,525
Total direct spending	B2a	2,800	-	2,800	6,525

15 Expenditure on charitable activities- Grant funding of activities

<i>Current Year</i>	SOFA ref	Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2023	2023	2023	2022
		£	£	£	£
Grants made to individuals		98,000	-	98,000	21,677
Total grantmaking costs	B2c	98,000	-	98,000	21,677

<i>Prior Year</i>	SOFA ref	Prior Year	Prior Year	Prior Year
		Unrestricted	Restricted	Total Funds
		Funds	Funds	
		2022	2022	2022
		£	£	£
Grants made to individuals		21,677	-	21,677
Total grantmaking costs	B2c	21,677	-	21,677

CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2023 as required by the SORP 2015

16 Support costs for charitable activities

<i>Current Year</i>	SOFA ref	Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2023	2023	2023	2022
		£	£	£	£
<i>Premises Expenses</i>					
Rates and water charges		695	-	695	845
Room Hire		100	-	100	-
Light heat and power		610	-	610	480
Cleaning and waste management		150	-	150	170
Property insurance		350	-	350	170
<i>Administrative overheads</i>					
Telephone, fax and internet		440	-	440	370
Stationery and printing		866	-	866	297
Advertising and marketing		-	-	-	90
<i>Professional fees paid to advisors other than the auditor or examiner</i>					
Accountancy fees other than examination or audit fees		250	-	250	250
<i>Financial costs</i>					
Bank charges		69	-	69	15
Support costs before reallocation		3,530	-	3,530	2,687
Total support costs - Current Year B2d		3,530	-	3,530	2,687

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2023 as required by the SORP 2015

<i>Prior Year</i>	SOFA ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
<i>Premises Expenses</i>				
Rates and water charges		845	-	845
Room Hire		-	-	-
Light heat and power		480	-	480
<i>Administrative overheads</i>				
Telephone, fax and internet		370	-	370
Stationery and printing		297	-	297
Advertising and marketing		90	-	90
<i>Financial costs</i>				
Bank charges		15	-	15
<i>Support costs before reallocation</i>		2,687	-	2,687
Total support costs - Prior Year B2d		2,687	-	2,687

The basis of allocation of costs between activities is described under accounting policies

CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2023 as required by the SORP 2015

17 Other Expenditure - Governance costs

<i>Current Year</i>	SOFA ref	Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2023	2023	2023	2022
		£	£	£	£
Independent Examiner's fees		750	-	750	750
Total Governance costs	B2e	750	-	750	750
<i>Prior Year</i>		Prior Year	Prior Year	Prior Year	
		Unrestricted	Restricted	Total Funds	
		Funds	Funds		
		2022	2022	2022	
		£	£	£	
Independent Examiner's fees		750	-	750	
Total Governance costs	B2e	750	-	750	

18 Total Charitable expenditure

<i>Current Year</i>	SOFA ref	Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2023	2023	2023	2022
		£	£	£	£
Total direct spending	B2a	2,800	-	2,800	6,525
Total grantmaking costs	B2c	98,000	-	98,000	21,677
Total support costs	B2d	3,530	-	3,530	2,687
Total Governance costs	B2e	750	-	750	750
Total charitable expenditure	B2	105,080	-	105,080	31,639

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>		Prior Year	Prior Year	Prior Year
		Unrestricted	Restricted	Total Funds
		Funds	Funds	
		2022	2022	2022
		£	£	£
Total direct spending	B2a	6,525	-	6,525
Total grantmaking costs	B2c	21,677	-	21,677
Total support costs	B2d	2,687	-	2,687
Total Governance costs	B2e	750	-	750
Total charitable expenditure	B2	31,639	-	31,639

CARE-LINK UK TRUST

Activity analysis of Income and expenditure for the for the year ended 5 April 2023

This analysis is classified by activity and not by conventional nominal descriptions.

19 Analysis of income by activity

	SOFA ref	2023 £	2022 £
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	104,708	35,749
Total income as shown in the SOFA	A	104,708	35,749
Categories of income			
Income from exchange transactions		104,708	35,749
		104,708	35,749

20 Analysis of charitable expenditure by activity

Activity	Direct costs	Support costs	Grant funding of activities	Total	Total
	2023 £	2023 £	2023 £	2023 £	2022 £
Charitable Donations					
Direct costs	2,800	-	-	2,800	6,525
Premises expenses	-	1,905	-	1,905	1,665
Administrative overheads	-	1,306	-	1,306	757
Professional fees	-	250	-	250	250
Financial costs	-	69	-	69	15
Grantmaking costs	-	-	98,000	98,000	21,677
Total Charitable Donations	2,800	3,530	98,000	104,330	30,889

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2023 £	2023 £	2023 £	2023 £	2022 £
Total Charitable Donations	2,800	3,530	98,000	104,330	30,889
Total Governance costs as detailed in Note 17	-	750	-	750	750
Total charitable expenditure	2,800	4,280	98,000	105,080	31,639

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 18

CARE-LINK UK TRUST

Activity analysis of Income and expenditure for the for the year ended 5 April 2023

Analysis of support and governance costs by charitable activities

Activity	Governance	Finance	Human Resources	Other Overheads	Total
Charitable Donations	750	69	-	3,461	4,280
Grand Total	750	69	-	3,461	4,280

Summary of grant making by activity

	Grants to institutions	Grants to individuals	Support costs	Total	Total
	2023 £	2023 £	2023 £	2023 £	2022 £
Charitable Donations	-	98,000	-	98,000	21,677
	-	98,000	-	98,000	21,677

Fuller details of grants made and related costs, including support costs, are shown in note 15.

Governance costs

	Governance costs 2023 £	Governance costs 2022 £
Other Expenditure - Governance costs as detailed in Note 17	750	750