



CARE-LINK (U.K.) TRUST.

24 Hillmarton Road London, N7 9JF

Tele/ No.0735-900-9838

REGISTERED CHARITY NO.1061560.



Figure 1: Education Centre Baluchistan, Pakistan



Figure 2: food packages distribution.

**Trustee's Annual Report &
Accounts
for the year ended 5th April 2024**

Contents

| | |
|---|----|
| Executive Summary | 2 |
| Board of Trustee's: | 3 |
| Our Vision | 3 |
| Our Mission..... | 4 |
| Aims and Objectives | 10 |
| Our history | 10 |
| Founder's Remarks | 12 |
| Fundraising Activities | 12 |
| Appeal letters 2024 | 13 |
| Clean Drinking Water Project | 14 |
| Education and Support for Orphan Children | 17 |
| Qurbani (Islamic animals sacrifice) | 18 |
| Sadaqah – A Voluntary Gift..... | 19 |
| Financial Help | 20 |
| Eid Gifts- (Fitrana) to help poor people to join festival of Eid..... | 23 |
| Community Welfare Centers | 24 |
| Solar Power Projects | 27 |
| Conclusion and Recommendation | 29 |
| Financial Report..... | 30 |

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 2024. Administrative structure includes introduction, Trustees set up, aims and objective of the Trust. Activities for the last year, fundraising, projects conducted and implemented through the help of Trustees, Advisory Team, volunteers in UK and abroad, who utilized time wisely and 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 (Optional Charity) and meat distribution, food distribution for poor families, Water filtration plants, Solar panel systems, and supporting other charities etc.

With the mercy of God Almighty, all these projects are running smoothly with the cooperation, 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 well appreciated.

May Allah (God) bless all human beings, in their field of efforts, especially those people and organizations who are working hard to serve the less privileged people, wherever they are. With the increase of world population, involvement of our Trust is also increasing in extending an extra hand to supporting families, as much as was practically possible.

Chairman, Care Link UK Trust.

Introduction of Care Link (UK) Trust

Board of Trustee's:

- | | |
|------------------------------|----------|
| 1. (Mr.) Rafat D. K. Lodhi | Chairman |
| 2. (Mr.) Rooh ul Ameen Lodhi | Trustee |
| 3. (Mr.) Mohammad Asghar | Trustee |
| 4. (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, registered with British Charity Commission 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 areas of services.

- 1.** Poverty in Emergency
- 2.** Creation of Jobs and self-sufficiency resulting in income generation
- 3.** Support, Promote and Provide Educational tools to poor children
- 4.** Help Health Challenges
- 5.** Improving environmental conditions in neglected areas
- 6.** Creating awareness to improve self-sufficiency in all matters of life.

We fully understand the nature and reasons of above-mentioned problems, and will do our best to put in our efforts to help 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 efforts and services;

1. **Helping Poor Families:** We have to mention that our services reach only in areas and countries where we can find reliable and trustworthy teams of volunteers (includes paid workers). We have distributed in an emergency measure over 1500 food packages, clothes etc. to over 500 families. We have also distributed more than 53 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.



Figure 3: Food Distribution

2. **Education:** We are supporting different schools in different areas to provide quality education for poor children and 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 boy's school in Central Africa, which will cater for over 500 poor children. God willing so far, we are supporting more than 12 educational centers.



Figure 4: Education for poor Children.

3. **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.



Figure 5: Water Filtration Plant

4. **Health:** We are supporting more than 8 charitable organizations and hospitals. We also helped Rohingya refugees sheltering in Bangladesh. Our aim is to provide all necessary medical facilities to poor communities to reduce illness rate and improve good health.
5. **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 the employment rate and self-sufficient based confidence in young people who can work hard to improve quality of life for themselves. We have provided more than 20 vending trolleys/Carts and motor rickshas to create self-employment.



Figure 6: Vending Trolleys for poor people



Figure 7: Vending Trolleys for poor people



Figure 8: Sewing Centre

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



Figure 9: Flood Victims



Figure 10: Flood Victims

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



Figure 11: Environmental Work (Trees Plantation)

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



Figure 12:CLT Solar Project



Figure 13: CLT Solar Project

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 to help increase literacy rate.
4. To raise health awareness, provide medical assistance and support charitable hospitals etc.
5. To raise awareness about a healthy environment, e.g. plants, Shadow and fruits trees.

Our history

Care-Link (UK) Trust was founded in 1997 registered with charity commission in the United Kingdom, initially to serve Muslim families (individuals and parents who had no communication links) settled in UK, Europe, and North America. But gradually, we expanded our perimeters of relief irrespective of religion, race and nationalities. As Care Link, we believed that each family is one social unit as a source to take first step to solve social problems and bring peace and harmony in society. To help solve parents' problems, a free Matrimonial service was introduced and provided to over 2000 families, and still serving, free of charges.

A growing number of occurrences of violence injustice, social/economic problem

needed attention, 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 illiteracy, poverty, water shortage, support poor and orphan children for their better future.

Care Link UK Trust's: Emergency Relief Teams are always ready to help victims of natural disasters, 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, youths, children, and women, but people are scared to take quantum leap to introduce modern logistic approach, 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 up 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 was concern of the founders of Care-Link UK Trust, and we are determined to work on it sincerely, 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 hard work and financial resources; therefore, fundraising is an ingredient key to success of achievement in charitable field. Trust to meet expenses and help with the execution of new and 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, and our website.
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 2023



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 2023

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

- Zakat 2.5% (Minimum)

- Goat Sadaqa £80.00

Wassalaamu Alaikum and Eid Mubarak

- Fitrana £6.00 Per person

- Water Hand Pump £100

Rafat D.K. Lodhi

- Fidyah £2.00 Per person per day

- Education as much as possible

Chairman

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

BankDetails: 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

Figure 14: Zakat appeal leaflet posted to Donors in 2023

Our Work

1. 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 sharing 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 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 15: Water Filtration Plant in Balochistan, Pakistan



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

2. 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.

We believe orphan children deserve more care for their mental and physical well being. Education is a basic right of all human beings- children, adults, young and old men, and women (irrespective of their ages) all over the world. But unfortunately, only those with good financial status avail opportunities of getting perturbational education. Poor children are deprived of their basic education to gain a better future for them. Thus, a two status division/class is created.





Figure 16:Books and Notebooks for poor children

3. Qurbani (Islamic animals sacrifice)

In the month of Eid- ul- Adha, Muslims are obliged to follow traditional way of Prophet Ibrahim (A.S) (father figure of at least 3 religion), who can afford to make sacrifice of an animal (per head). Although it is a religious obligation to sacrifice an animal, but it has a social impact as well. It provides a great opportunity to provide meat (protein) to those families who cannot afford to buy meat from an open market. Many families donate to

Care-Link (UK) Trust for their Qurbani animals (ritual animal sacrifice) every year. Therefore, large number of animals was offered as sacrifice on behalf of our generous donors hygienically and speedily, we distributed fresh Qurbani (sacrificial meat) in packages of two Kilo Grams to each poor family in a very systematic and organized manner.



Figure 17:Qurbani Project 2023

4. 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., to poor families, to orphan, to schools, homeless families etc. On many occasions Care Link (UK) Trust receives requests for performing Sadaqah (of any kind) to benefit poor people and arrangements are made as requested. This help is about meaningful support to poor families as a gift to create confidence in community and society.



Figure 18:Raw Food Distribution

5. Financial Help

Care Link (UK) Trust Support Teams often get requests from families, facing different kinds of problems, involving money matters. Depending upon the availability of funds Care Link (UK) 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.





Figure 19: House build for poor family in Baluchistan



Figure 20: 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 helps with constructions of schools, water Hand pumps, or small residents.

6. Eid Gifts- (Fitrana) to help poor people to join festival of Eid

It is a gift to poor families to prepare and join festivities of Eid. It is a compulsory payment (contribution) of a small amount payable by every Muslim (who can afford) to any person or family in need before Eid day. Dues for Fitrana (a gift for poor) were £6 per person (adult, or child) last year. Toys are also distributed to poor children. It happens once in a year, where Muslim families help poor families to join annual Eid festivities.



Figure 21:Eid Gifts for poor Children





Figure 22: Food Distribution for poor people in Baluchistan, in a newly built welfare center

7. Community Welfare Centers

We managed setting up over 12 community welfare centers comprising.

- ❖ Additional Schooling
- ❖ Prayer Hall
- ❖ Conference Room
- ❖ Kitchen and Washrooms
- ❖ Hall for social gathering e.g., Weddings, Funeral, Functions etc.

There is demand of more welfare centers, and emergencies (where people can meet

and solve different issues) and we are trying hard to build more welfare community centers as soon as possible.



Another new site under Construction community center







Figure 23:Community welfare Centers for poor communities

8. Solar Power Projects

In order to help solve and minimize electricity problems, we have installed 11 solar panels systems in different educational institutes, charity hospitals 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 been working 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 records of 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 2024

Contents

| | Page |
|--|-------------|
| Statement of directors' responsibilities | 1 |
| Independent Accountant's Report | 2 |
| | |
| <i>Funds Statements: -</i> | |
| Statement of Financial Activities | 3 |
| Statement of Financial Activities - Prior Year statement | 4 |
| Movements in funds | 5 |
| Income and Expenditure account | 6 |
| | |
| Balance sheet | 7 |
| Notes to the accounts | 8 - 11 |
| Detailed Analysis of Income & Expenditure | 12 - 16 |
| Activity Analysis of Income & Expenditure | 17 - 18 |

CARE-LINK UK TRUST

Trustees' Annual Report for the year ended 5 April 2024

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 10 June 2024.



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 2024

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 2024 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 to this report in order to enable a proper understanding of the financial statements to be reached.

Signed: -

Peter Jayawardene

[Peter Jayawardene \(Jul 2, 2024 12:46 GMT+1\)](#)

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 02 July 2024

CARE-LINK UK TRUST - Statement of Financial Activities for the year ended 5 April 2024

Statement of Financial Activities for the year ended 5 April 2024

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------------|------------|---------------------------------|-------------------------------|--------------------------|------------------------|
| | | 2024 £ | 2024 £ | 2024 £ | 2023 £ |
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | 108,206 | - | 108,206 | 104,708 |
| Expenditure on: | | | | | |
| Charitable activities | B2 | 102,431 | - | 102,431 | 105,080 |
| Total expenditure | B | <u>102,431</u> | <u>-</u> | <u>102,431</u> | <u>105,080</u> |
| Net income for the year | | <u>5,775</u> | <u>-</u> | <u>5,775</u> | <u>(372)</u> |
| Net income after transfers | A-B | <u>5,775</u> | <u>-</u> | <u>5,775</u> | <u>(372)</u> |
| Net movement in funds | | <u>5,775</u> | <u>-</u> | <u>5,775</u> | <u>(372)</u> |
| Reconciliation of funds: - | E | | | | |
| Total funds brought forward | | (372) | - | (372) | - |
| Total funds carried forward | | <u>5,403</u> | <u>-</u> | <u>5,403</u> | <u>(372)</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 Recognized Gains and Losses is not required as this statement includes all recognized 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.

E & O. E.

CARE-LINK UK TRUST - Statement of Financial Activities for the year ended 5 April 2024

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 2023 £ | Prior Year Restricted Funds 2023 £ | Prior Year Total Funds 2023 £ |
|--------------------------------------|----------|--|--|--|
| Income & Endowments from: | | | | |
| Donations & Legacies | A1 | 104,708 | - | 104,708 |
| Total income | A | <u>104,708</u> | <u>-</u> | <u>104,708</u> |
| Expenditure on: | | | | |
| Charitable activities | B2 | 105,080 | - | 105,080 |
| Total expenditure | B | <u>105,080</u> | <u>-</u> | <u>105,080</u> |
| Net income for the year | | (372) | - | (372) |
| Net income after transfers | | <u>(372)</u> | <u>-</u> | <u>(372)</u> |
| Net movement in funds | | <u>(372)</u> | <u>-</u> | <u>(372)</u> |
| Reconciliation of funds:- | | | | |
| Total funds brought forward | | - | - | - |
| Total funds carried forward | | <u>(372)</u> | <u>-</u> | <u>(372)</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 2024

Movements in revenue and capital funds for the year ended 5 April 2024

Revenue accumulated funds

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Last year Total Funds 2023 £ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward | (372) | - | (372) | - |
| Recognised gains and losses before transfers | <u>5,775</u> | <u>-</u> | <u>5,775</u> | <u>(372)</u> |
| | 5,403 | - | 5,403 | (372) |
| Closing revenue funds | <u>5,403</u> | <u>-</u> | <u>5,403</u> | <u>(372)</u> |

Summary of funds

| | Unrestricted and Designated funds 2024 £ | Restricted Funds 2024 £ | Total Funds 2024 £ | Last Year Total Funds 2023 £ |
|---------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 5,403 | - | 5,403 | (372) |
| Total funds | <u>5,403</u> | <u>-</u> | <u>5,403</u> | <u>(372)</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 2024

CARE-LINK UK TRUST

Income and Expenditure Account for the year ended 5 April 2024

| | 2024 £ | 2023 £ |
|---|----------------|----------------|
| Income | | |
| Income from operations | 108,206 | 104,708 |
| Refunds from HMRC on gift aided donations | - | - |
| Gross income in the year before exceptional items | 108,206 | 104,708 |
| Gross income in the year including exceptional items | 108,206 | 104,708 |
| Expenditure | | |
| Charitable expenditure, excluding depreciation and amortisation | 101,681 | 104,330 |
| Governance costs | 750 | 750 |
| Total expenditure in the year | 102,431 | 105,080 |
| Net income before tax in the financial year | 5,775 | (372) |
| Tax on surplus on ordinary activities | - | - |
| Net income after tax in the financial year | 5,775 | (372) |
| Retained surplus for the financial year | 5,775 | (372) |

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 2024

| | SORP | | 2024 | 2023 |
|---|------|-----|---------------------|---------------------|
| | Note | Ref | £ | £ |
| Current assets | | | | |
| | | B | | |
| Debtors | 5 | B2 | 2,580 | 3,015 |
| Cash at bank and in hand | | B4 | 3,882 | 3,343 |
| Creditors: amounts falling due within one year | | | | |
| | 6 | C1 | <u>(1,059)</u> | <u>(6,730)</u> |
| Net current assets | | | 5,403 | (372) |
| The total net assets of the charity | | | <u>5,403</u> | <u>(372)</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 | 9 | D3 | 5,403 | (372) |
| | | | 5,403 | (372) |

Designated Funds

| | | | | |
|----------------------------|--|--|---------------------|---------------------|
| Total charity funds | | | <u>5,403</u> | <u>(372)</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 the 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 10 June 2024

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

E & O. E.

CARE-LINK UK TRUST

Notes to the Accounts for the year ended 5 April 2024

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 2024

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 2024

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

| <i>Salary costs</i> | 2024 | 2023 |
|--|--------------|--------------|
| | £ | £ |
| Gross Salaries excluding trustees and key management personnel | 2,400 | 2,800 |
| Total salaries, wages and related costs | 2,400 | 2,800 |

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

| | 2024 | 2023 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Prepayments and accrued income | 2,580 | 3,015 |
| | 2,580 | 3,015 |

6 Creditors: amounts falling due within one year

| | 2024 | 2023 |
|----------|--------------|--------------|
| | £ | £ |
| Accruals | 1,059 | 6,730 |
| | 1,059 | 6,730 |

7 Income and Expenditure account summary

| | 2024 | 2023 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| At 6 April 2023 | (372) | - |
| Surplus after tax for the year | 5,775 | (372) |
| At 5 April 2024 | 5,403 | (372) |

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

| At 5 April 2024 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
|------------------------|-----------------------|---------------------|---------------------|----------------|
| | £ | £ | £ | £ |
| Current Assets | 6,462 | - | - | 6,462 |
| Current Liabilities | (1,059) | - | - | (1,059) |
| | 5,403 | - | - | 5,403 |

| At 6 April 2023 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
|------------------------|-----------------------|---------------------|---------------------|----------------|
| | £ | £ | £ | £ |
| Current Assets | 6,358 | - | - | 6,358 |
| Current Liabilities | (6,730) | - | - | (6,730) |
| | (372) | - | - | (372) |

E & O. E.

CARE-LINK UK TRUST

Notes to the Accounts for the year ended 5 April 2024

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

| | Funds brought forward from 2023 | Movement in funds in 2024 | Transfers between funds in 2024 | Funds carried forward to 2025 |
|--|---------------------------------|---------------------------|---------------------------------|-------------------------------|
| | £ | See Note 10 £ | See Note 0 £ | £ |
| <i>Unrestricted and designated funds:-</i> | | | | |
| Unrestricted Revenue Funds | (372) | 5,775 | - | 5,403 |
| Total unrestricted and designated funds | (372) | 5,775 | - | 5,403 |
| Total charity funds | (372) | 5,775 | - | 5,403 |

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

| | Income | Expenditure | Other Gains & Losses | Movement in funds |
|--|----------------|------------------|----------------------|-------------------|
| | 2024 £ | 2024 £ | 2024 £ | 2024 £ |
| <i>Unrestricted and designated funds:-</i> | | | | |
| Unrestricted Revenue Funds | 108,206 | (102,431) | - | 5,775 |
| | 108,206 | (102,431) | - | 5,775 |

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 2024 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 |
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Donations and gifts from individuals | | | | | |
| Small donations individually less than £1000 | | 8,920 | - | 8,920 | 11,165 |
| Refunds from HMRC on gift aided donations | | - | - | - | - |
| Rafat Dad Khan Lodhi | | 99,286 | - | 99,286 | 93,543 |
| Total donations and gifts from individuals | A1 | 108,206 | - | 108,206 | 104,708 |

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 |
| | | 2023 | 2023 | 2023 |
| | | £ | £ | £ |
| Donations and gifts from individuals | | | | |
| Small donations individually less than £1000 | | 11,165 | - | 11,165 |
| Refunds from HMRC on gift aided donations | | - | - | - |
| Rafat Dad Khan Lodhi | | 93,543 | - | 93,543 |
| Total donations and gifts from individuals | A1 | 104,708 | - | 104,708 |

Total Donations, Grants and Legacies

| <i>Current year</i> | SOFA ref | Unrestricted Funds | Restricted Funds | Current Year Total Funds | Prior Year Total Funds |
|---|-----------|--------------------|------------------|--------------------------|------------------------|
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Total Donations, Grants and Legacies | A1 | 108,206 | - | 108,206 | 104,708 |

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

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CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2024 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 | | |
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Temporary Staff - Charitable Activities | | 2,400 | - | 2,400 | 2,800 |
| Total direct spending | B2a | 2,400 | - | 2,400 | 2,800 |

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 | | |
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Grants made to individuals | | 95,845 | - | 95,845 | 98,000 |
| Total grantmaking costs | B2c | 95,845 | - | 95,845 | 98,000 |

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

CARE-LINK UK TRUST

Detailed analysis of income and expenditure for the year ended 5 April 2024 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 | Total Funds | Total Funds |
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| <i>Premises Expenses</i> | | | | | |
| Rates and water charges | | 700 | - | 700 | 695 |
| Room Hire | | 100 | - | 100 | 100 |
| Light heat and power | | 1,175 | - | 1,175 | 610 |
| Cleaning and waste management | | - | - | - | 150 |
| Property insurance | | 470 | - | 470 | 350 |
| <i>Administrative overheads</i> | | | | | |
| Telephone, fax and internet | | 390 | - | 390 | 440 |
| Stationery and printing | | 284 | - | 284 | 866 |
| Advertising and marketing | | - | - | - | - |
| <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 | | 67 | - | 67 | 69 |
| Support costs before reallocation | | 3,436 | - | 3,436 | 3,530 |
| Total support costs - Current Year B2d | | 3,436 | - | 3,436 | 3,530 |

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 2024 as required by the SORP 2015

| <i>Prior Year</i> | SOFA ref | Prior Year Unrestricted Funds 2023 £ | Prior Year Restricted Funds 2023 £ | Prior Year Total Funds 2023 £ |
|---|----------|--|--|--|
| <i>Premises Expenses</i> | | | | |
| Rates and water charges | | 695 | - | 695 |
| Room Hire | | 100 | - | 100 |
| Light heat and power | | 610 | - | 610 |
| <i>Administrative overheads</i> | | | | |
| Telephone, fax and internet | | 440 | - | 440 |
| Stationery and printing | | 866 | - | 866 |
| Advertising and marketing | | - | - | - |
| <i>Financial costs</i> | | | | |
| Bank charges | | 69 | - | 69 |
| <i>Support costs before reallocation</i> | | 3,530 | - | 3,530 |
| Total support costs - Prior Year B2d | | 3,530 | - | 3,530 |

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 2024 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 | | |
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| 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 | | |
| | | 2023 | 2023 | 2023 | |
| | | £ | £ | £ | |
| 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 | | |
| | | 2024 | 2024 | 2024 | 2023 |
| | | £ | £ | £ | £ |
| Total direct spending | B2a | 2,400 | - | 2,400 | 2,800 |
| Total grantmaking costs | B2c | 95,845 | - | 95,845 | 98,000 |
| Total support costs | B2d | 3,436 | - | 3,436 | 3,530 |
| Total Governance costs | B2e | 750 | - | 750 | 750 |
| Total charitable expenditure | B2 | 102,431 | - | 102,431 | 105,080 |

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 | |
| | | 2023 | 2023 | 2023 |
| | | £ | £ | £ |
| Total direct spending | B2a | 2,800 | - | 2,800 |
| Total grantmaking costs | B2c | 98,000 | - | 98,000 |
| Total support costs | B2d | 3,530 | - | 3,530 |
| Total Governance costs | B2e | 750 | - | 750 |
| Total charitable expenditure | B2 | 105,080 | - | 105,080 |

E & O. E.

CARE-LINK UK TRUST

Activity analysis of Income and expenditure for the for the year ended 5 April 2024

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

19 Analysis of income by activity

| | SOFA ref | 2024 £ | 2023 £ |
|---|----------|----------------|----------------|
| Activity | | | |
| Summary of Total Income, including the items above | | | |
| Donations & Legacies | A1 | 108,206 | 104,708 |
| Total income as shown in the SOFA | A | 108,206 | 104,708 |
| Categories of income | | | |
| Income from exchange transactions | | 108,206 | 104,708 |
| | | 108,206 | 104,708 |

20 Analysis of charitable expenditure by activity

| Activity | Direct costs | Support costs | Grant funding of activities | Total | Total |
|-----------------------------------|--------------|---------------|-----------------------------|----------------|----------------|
| | 2024 £ | 2024 £ | 2024 £ | 2024 £ | 2023 £ |
| Charitable Donations | | | | | |
| Direct costs | 2,400 | - | - | 2,400 | 2,800 |
| Premises expenses | - | 2,445 | - | 2,445 | 1,905 |
| Administrative overheads | - | 674 | - | 674 | 1,306 |
| Professional fees | - | 250 | - | 250 | 250 |
| Financial costs | - | 67 | - | 67 | 69 |
| Grantmaking costs | - | - | 95,845 | 95,845 | 98,000 |
| Total Charitable Donations | 2,400 | 3,436 | 95,845 | 101,681 | 104,330 |

Summary of charitable costs by activity

| | Direct costs | Support costs | Grant funding of activities | Total | Total |
|---|--------------|---------------|-----------------------------|----------------|----------------|
| | 2024 £ | 2024 £ | 2024 £ | 2024 £ | 2023 £ |
| Total Charitable Donations | 2,400 | 3,436 | 95,845 | 101,681 | 104,330 |
| Total Governance costs as detailed in Note 17 | - | 750 | - | 750 | 750 |
| Total charitable expenditure | 2,400 | 4,186 | 95,845 | 102,431 | 105,080 |

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

E & O. E.

CARE-LINK UK TRUST

Activity analysis of Income and expenditure for the for the year ended 5 April 2024

Analysis of support and governance costs by charitable activities

| Activity | Governance | Finance | Human Resources | Other Overheads | Total |
|----------------------|------------|-----------|-----------------|-----------------|--------------|
| Charitable Donations | 750 | 67 | - | 3,369 | 4,186 |
| Grand Total | 750 | 67 | - | 3,369 | 4,186 |

Summary of grant making by activity

| | Grants to institutions | Grants to individuals | Support costs | Total | Total |
|----------------------|------------------------|-----------------------|---------------|---------------|---------------|
| | 2024 | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ | £ |
| Charitable Donations | - | 95,845 | - | 95,845 | 98,000 |
| | - | 95,845 | - | 95,845 | 98,000 |

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

Governance costs

| | Governance costs 2024 £ | Governance costs 2023 £ |
|---|-------------------------------|-------------------------------|
| Other Expenditure - Governance costs as detailed in Note 17 | 750 | 750 |

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