

International Learning Movement
Trustees' report and financial statements
for the year ended 31 March 2016



International Learning Movement

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International Learning Movement

Legal and administrative information

Status

International Learning Movement is a registered charity on 5 March 2004 and governed by its Constitution.

Trustees	Nasir Ahmed	Chairman
	Zakir Wahab	Trustee
	Hamida Patel	Trustee
	Waqar Akhtar	Trustee

Charity number	1102513
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Auditors	F H & Co 83 Henderson Street Manchester M19 2QR
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Business address	52 Tontine Street Blackburn Lancashire BB1 7ED
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Bankers	National Westminster Bank Plc 2 Northgate Dewsbury West Yorkshire WF13 1EA
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caring for all



ILM UK Annual Report 2015 - 2016

Charitable Objectives

International Learning Movement UK (ILM UK) is a non-profitable NGO. Its work is on humanitarian grounds regardless of colour, race, nationality, gender, sector religions. The mission of the charity is to eliminate illiteracy, human suffering, poverty, disease and water.

To advance the education (academic, vocational and social) of children and adults on a world - wide bases, but primarily within the Indian sub-continent and the UK, by the provision of supplies, facilities, Equipment training and financial support to local pupils, students and trainees. This will include arranging and assisting with the provision of training within the United Kingdom for teachers from abroad thereby increasing the standards of teaching and education internationally.



Objectives we are committed to:

- Support education for the benefit of the children & sponsorship for orphans worldwide
- Promote understanding and an awareness of HIV/AIDs within the Asian sub-continent.
- Deliver relief in emergencies and medical & eye operation camp.
- Provide food packages to poor & needy in the time of need.
- Promote understanding between global cultures, faith and values.
- Support financially to the poor families for their daughters marriage costs.
- Install hand pumps, motor pump & water wells for clean water.
- Strive to eradicate poverty by providing resource to enable poverty stricken to raise quality of lives.
- Promote tolerance and social justice.

Organisational structure

A board of trustees of 4 members who meet on a monthly basis to conduct the business of the project and delegates day to day activities to the Chairman. The Organisational structure consists of Chairman and four trustees.

Review of activities and achievements

Following basic projects were selected:-

- Support education.
- Medical Camp/ eye sight camp
- Clean water project / sewing machine distribution
- Supporting women to gain empowerment
- Support Schools by contributing financial and materially
- Supporting orphans through sponsorship schemes

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:-

- make suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993.
- 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 recommend that Nasser & Company remain in office until further notice.

This report was approved by the trustees and signed on its behalf by

Nasir Ahmed - Chairman



Our HappyHome

A brand new village in Lucknow will accommodate 100's of orphans and provide them with a safe and family orientated home.

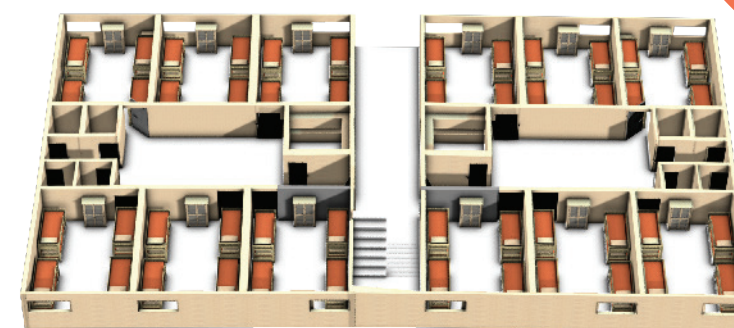
Sponsor an Orphan 😊

There are millions of orphans worldwide, many of these children are utterly helpless and forced to face an uncertain future all by themselves.

At ILM UK, we're dedicated to supporting children with no protectors.

With the support of generous donors, we are able to provide our orphans with healthcare, a safe and loving home, nutritious meals, clothing, secure futures and better opportunities.

We work to ensure no child is left alone, abandoned and unprotected.



Second Floor detail

Our Happy Home 🏠❤️

We want all children to be able to live in a loving family environment where they can reach their full potential of a bright and successful future, and have a place where they can call home.

Our Orphanages provide just that; they offer a safe home, education, health care and security for our children.

In Limbe, Malawi, ILM UK runs the Al Haq Islamic Trust, which is a safe haven for children with no parents or protectors. Children are provided with round the clock care, and an education.

We want to build even more; so we have just launched an exciting new project for an Orphan Village in Lucknow called Happy Home.



Ground Floor detail



Faisal Ali lost his father to an accident at the age of four. But this has neither defined him, nor held him back. Today, Faisal is one of our brightest students. He has found a second family among his classmates, many of whom are sponsored orphans like him.



Education for all



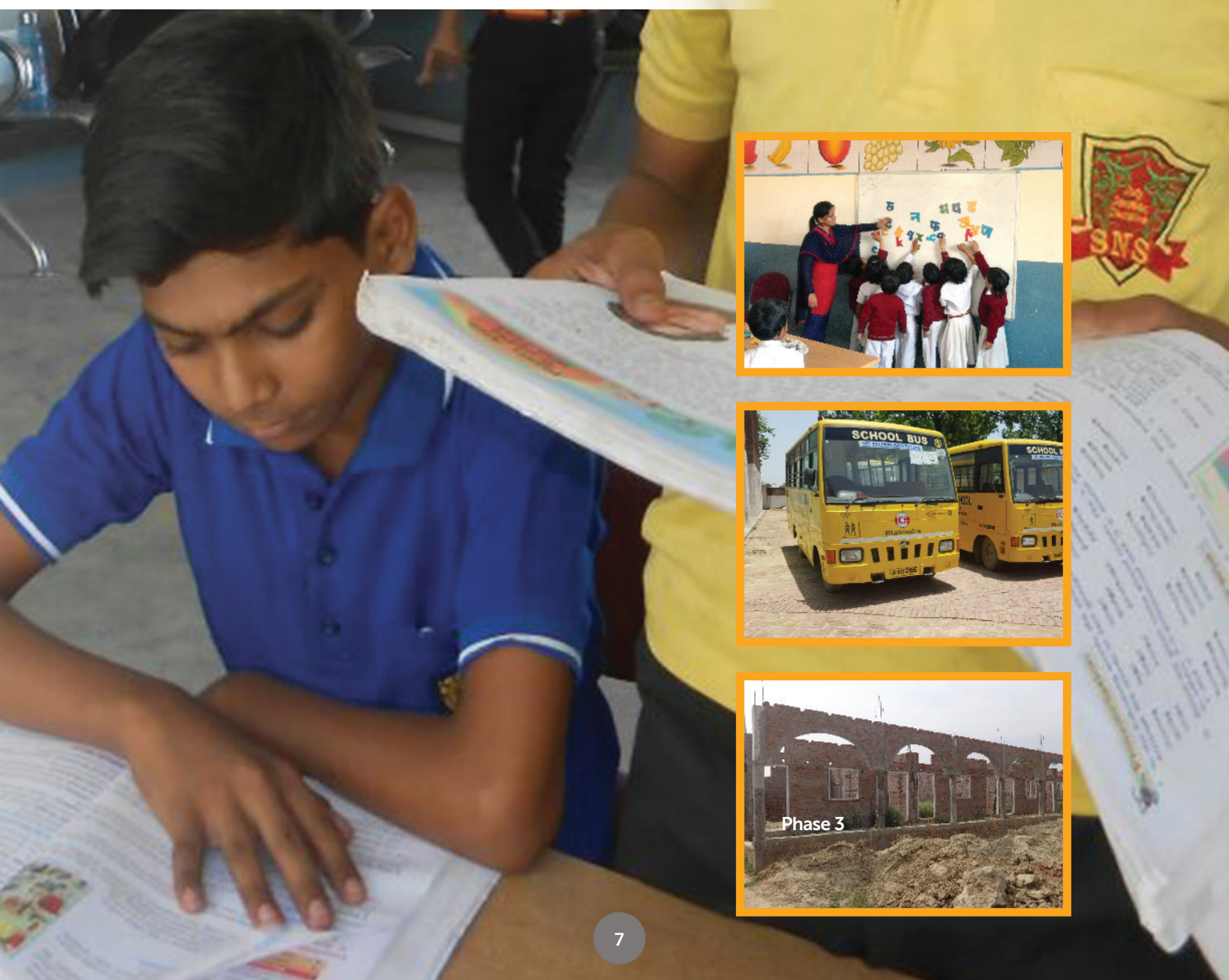
We believe that education is key to helping people break out of the poverty cycle. By educating children in developing countries, we are giving them the tools for better opportunities and a brighter future.

Today, ILM UK operates fourteen schools across four countries, where students are provided with a free education.

Based in Uttar Pradesh, India, **Shams National School** is ILM UK's flagship school. Here we run classes from nursery to college level.

Phase 3 of this outstanding school is now under construction, together with a purpose built orphanage

Education doesn't just empower individuals, it lifts entire communities.



Hafiz Sponsorship



Faith is an integral part of society for many cultures in the developing world. Often, faith enables people to overcome hardships through strength of spirit, and holds communities together.

At ILM UK we recognise the importance of faith, and run Hifz e Quran courses. Hifz e Quran refers to learning the whole Quran by heart. The courses enable students to master Islamic scripture through memorisation and Tafsir – exegetic understanding.

A student will study for three years at a cost of £360 each year.





Eye Care

It has been estimated that there are 285 million visually impaired people, and 39 million are blind.

For the past 10 years, ILM UK has been providing free, comprehensive eye-care at its hospital and five primary eye care centres, throughout South Asia and Africa. At our centres we offer screening and detection of eye illnesses, advice and support for patients, their families and carers. We provide eye surgeries and treatment for patients who cannot afford to pay the cost of such treatment.



The ILM UK Eye Hospital in Pakistan was built in memory of the Late Khwaja Karamat Hussain



We can only carry out this valuable work with your help, it could save someone's sight – and their life.

Monthly donations have helped towards ongoing running costs of our clinics and centres. It also helps us start new mobile clinics, and build new centres.





Water Saves Lives

Over 650 million people in the world, have no access to safe water. They are forced to consume what is available, when it is available. Often these people know their water isn't clean, and that it makes them ill. They have no other choice. But we do.

We run water projects in India, Pakistan, Nepal, Bangladesh and Malawi.

We install hand pumps in underprivileged, often isolated villages with no clean water source. We even install hand pumps in individual family homes, in an effort to improve the quality of life of vulnerable, elderly or disabled adults.



We build water projects in communal access areas like mosques, village centres or near schools. This makes collecting water easy, and even helps to increase attendance among students at ILM UK schools. It provides ease, health security, and gives back time.

We build water wells in deprived, farming communities.



Break their fast

Hunger kills. Every year there are millions of Muslims who's fasting never ends.

During Ramadan Muslims are required to fast from dawn to sunset, however many people do not have enough food or water to do so!

ILM UK provides food packages to the poor and widow on monthly basis and we organise Iftari programmes where poor families can gather and open their fasts.



International Learning Movement

Independent auditors' report to the trustees of International Learning Movement

We have audited the accounts of International Learning Movement for the year ended 31 March 2016 which comprise the Statement of Financial Activities, the balance sheet, cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of the Charities Act 2011 and regulations made under 44 of the Act. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume liability to anyone other than the charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective responsibilities of the trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, the Trustees are responsible for the preparation of the accounts which give a true and fair view.

We have been appointed as auditors under Section 43 of the Charities Act 2011, and report in accordance with regulations made under Section 44 of the Act.

Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the Financial Statements

As audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatements, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees and the overall presentation of the accounts.

In addition, we read all the financial and non-financial information in the Trustees' Report to identify material inconsistencies with audited accounts. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the accounts:

- give a true and fair view of the state of the charity's affairs as at 31 March 2016 and of its incoming resources and application of resources and cash flow, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

International Learning Movement

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 require us to report to you if, in our opinion;

- the information given in the Trustees' Report is inconsistent in any material respect with the accounts; or
- sufficient accounting records have not been kept; or
- the accounts are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Faqir Hussain FCCA
Statutory Auditor
For and on behalf of

F H & Co
Chartered Certified Accountants and
Registered Auditors

83 Henderson Street
Manchester
M19 2QR

27 January 2017

International Learning Movement

Statement of financial activities

For the year ended 31 March 2016

	Notes	Restricted funds £	2016 Total £	2015 Total £
Incoming resources				
Donations	2	1,209,747	1,209,747	491,309
Income from investments	3	1	1	2
Total incoming resources		<u>1,209,748</u>	<u>1,209,748</u>	<u>491,311</u>
Charitable expenditure				
Grants payable	4	(698,437)	(698,437)	(301,371)
Cost of activities in furtherance of the charity's objects:	5			
Project 1		(509,408)	(509,408)	(197,603)
Support costs	6	(2,787)	(2,787)	(3,772)
Total charitable expenditure		<u>(1,210,632)</u>	<u>(1,210,632)</u>	<u>(502,746)</u>
Net movement in funds		(884)	(884)	(11,435)
Total funds brought forward		<u>144,060</u>	<u>144,060</u>	<u>155,495</u>
Total funds carried forward		<u><u>143,176</u></u>	<u><u>143,176</u></u>	<u><u>144,060</u></u>

The notes on pages 20 - 24 form an integral part of these financial statements.

International Learning Movement

Balance sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	8	144,918	144,918
Current assets			
Debtors	9	537	276
Cash at bank and in hand		8,161	8,455
		<u>8,698</u>	<u>8,731</u>
Creditors: amounts falling due within one year	10	<u>(10,440)</u>	<u>(9,589)</u>
Net current liabilities		(1,742)	(858)
Net assets		<u>143,176</u>	<u>144,060</u>
Funds			
Restricted funds	11	<u>143,176</u>	<u>144,060</u>
		<u>143,176</u>	<u>144,060</u>

The financial statements were approved by the Trustees on 27 January 2017 and signed on its behalf by

Nasir Ahmed
Chairman

The notes on pages 20 - 24 form an integral part of these financial statements.

International Learning Movement

Cash flow statement for the year ended 31 March 2016

	Notes	2016 £	2015 £
Reconciliation of operating deficit to net cash outflow from operating activities			
Operating deficit		(882)	(11,430)
(Increase) in debtors		(262)	-
Increase in creditors		851	1,519
		<u>(293)</u>	<u>(9,911)</u>
Net cash outflow from operating activities		<u>(293)</u>	<u>(9,911)</u>
 Cash flow statement			
Net cash outflow from operating activities		(293)	(9,911)
Returns on investments and servicing of finance	12	-	(3)
		<u>(293)</u>	<u>(9,914)</u>
Decrease in cash in the year		<u>(293)</u>	<u>(9,914)</u>
 Reconciliation of net cash flow to movement in net debt (Note 13)			
Decrease in cash in the year		(293)	(9,914)
Net debt at 1 April 2015		(10,543)	(11,628)
		<u>(10,836)</u>	<u>(21,542)</u>
Net debt at 31 March 2016		<u>(10,836)</u>	<u>(21,542)</u>

International Learning Movement

Notes to the financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

2. Donations

	Restricted funds £	2016 £	2015 £
Donations	1,209,009	1,209,009	486,616
Donations	738	738	4,693
	<u>1,209,747</u>	<u>1,209,747</u>	<u>491,309</u>

3. Investment income

	Restricted funds £	2016 £	2015 £
Interest received	1	1	2
	<u>1</u>	<u>1</u>	<u>2</u>

International Learning Movement

Notes to the financial statements for the year ended 31 March 2016

4. Relief work

	2016 £	2015 £
Relief work - Medical / eye camps	45,363	15,505
Relief work - Orphans	42,095	65,213
Relief work - Clean water project	82,012	16,554
Relief work - Education for orphans	46,993	166,527
Relief work - Food distribution	451,096	17,032
Relief work - School facilities	14,441	9,337
Relief work - Women empowerment	16,437	11,203
	<u>698,437</u>	<u>301,371</u>

5. Costs of activities in furtherance of the objects of the charity

	project £	2016 £	2015 £
Staff costs	26,237	26,237	19,795
Staff training	536	536	1,000
Rent and rates	6,028	6,028	1,167
Insurance	896	896	908
Light and heat	6,033	6,033	598
Radio costs	-	-	3,536
Repairs and maintenance	4,271	4,271	2,213
Printing, postage and stationery	41,388	41,388	51,367
Advertising	13,382	13,382	28,384
Telephone	2,208	2,208	3,021
Computer costs	8,412	8,412	11,401
Media costs	371,134	371,134	67,399
Travelling	4,052	4,052	1,780
Functions and events	15,214	15,214	1,130
Consultancy fees	5,300	5,300	500
Accountancy fees	2,434	2,434	2,156
Audit fees	1,312	1,312	1,000
General expenses	571	571	248
	<u>509,408</u>	<u>509,408</u>	<u>197,603</u>

International Learning Movement

Notes to the financial statements for the year ended 31 March 2016

6. Support costs

	2016 £	2015 £
Bank charges	2,787	3,772
	<u>2,787</u>	<u>3,772</u>

7. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

	2016 Number	2015 Number
Employee	4	2
Volunteers (not paid)	40	36
Trustees (not paid)	4	4
	<u>48</u>	<u>42</u>

Employment costs

	Charitable expenditure £	2016 £	2015 £
Wages and salaries	26,237	26,237	19,795
	<u>26,237</u>	<u>26,237</u>	<u>19,795</u>

	Restricted £	2016 £	2015 £
Wages and salaries	26,237	26,237	19,795
	<u>26,237</u>	<u>26,237</u>	<u>19,795</u>

International Learning Movement

Notes to the financial statements for the year ended 31 March 2016

8. Tangible fixed assets	Land and buildings freehold	Total
	£	£
Cost		
At 1 April 2015	144,918	144,918
At 31 March 2016	144,918	144,918
Net book values		
At 31 March 2016	144,918	144,918
At 31 March 2015	144,918	144,918

9. Debtors	2016	2015
	£	£
Other debtors	538	276

10. Creditors: amounts falling due within one year	2016	2015
	£	£
Loan	4,000	4,000
Other taxes and social security costs	3,208	519
Other creditors	120	120
Accruals	3,112	4,950
	10,440	9,589

International Learning Movement

Notes to the financial statements for the year ended 31 March 2016

11. Restricted funds	1 April 2015 £	Incoming £	Outgoing £	31 March £
Relief work	144,060	1,209,748	(1,210,632)	143,176
	<u>144,060</u>	<u>1,209,748</u>	<u>(1,210,632)</u>	<u>143,176</u>

Purposes of restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the project. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

12. Gross cash flows	2016 £	2015 £
Returns on investments and servicing of finance		
Interest paid	-	(3)
	<u>-</u>	<u>(3)</u>

13. Analysis of changes in net funds	Opening balance £	Cash flows £	Closing balance £
Cash at bank and in hand	8,455	(294)	8,161
Debt due within one year	<u>(4,000)</u>	<u>-</u>	<u>(4,000)</u>
Net funds	<u>4,455</u>	<u>(294)</u>	<u>4,161</u>



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01254 265451

International Learning Movement UK www.ilmuk.org

Charity reg. no: 1102513