

MUSLIM AID ASSOCIATION

MUSLIM AID ASOCIATION BOSNIA AND HERZEGOVINA STATUTORY ACCOUNTS

These accounts show disclosures and accounting policies that should be made and adopted by all countries.

However, it does not preclude each country disclosing more information if local laws and conditions require it.

If local laws and conditions require different accounting policies to these, the policies adopted should be notified to London well before the year end.

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MUSLIM AID ASSOCIATION

Financial statements For the year ended 31 December 2021.

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Financial statements for the year ended 31 December 2021.

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MUSLIM AID ASSOCIATION GENERIC STATUTORY ACCOUNTS

Legal and administrative information

Director

Edina Šehić Saliji

Local registration number

4202854430005

Address of Head office

X

Address of Country Office

Muslim Aid Association
Koševo 10
71000 Sarajevo
Bosnia and Herzegovina

Local Auditor

Agencija za računovodstvo, reviziju i usluge "EURO-BIRO"
Hifzi Bjelavca 86, Sarajevo
Bosnia and Herzegovina

Local Bankers

Bosna Bank International
Trg Djece Sarajeva bb
71000 Sarajevo
Bosnia and Herzegovina

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Annual report For the year ended 31 December 2021.

Muslim Aid Association (MAA) is a non-governmental organisation that has been operating in Bosnia and Herzegovina since 2007. Initially, we were registered, under the name Muslim Aid Sarajevo, as a country field office of Muslim Aid UK-based international relief and development agency. From April 2021, we are localised and belong to Muslim Aid Family, registered under the name Muslim Aid Association. In accordance with our principles of operation, we have developed 4 programmes in Bosnia and Herzegovina:

1. Sustainable Livelihood
2. Education
3. Seasonal
4. Emergency Response

In addition to the above, we also have a special program that includes care for orphans.

In addition to practical assistance, Muslim Aid Association helps communities investigate the causes of poverty and underdevelopment and advocates for an equal society and a sustainable future, as well as equal development opportunities for every individual in the community. Our programs and projects are designed to act on the sources of problems and offer models for their long-term solution.

Through these programs, Muslim Aid Association creates and implements projects aimed at improving the quality of life of all residents of Bosnia and Herzegovina.

Our Projects in 2021.

Muslim Aid Association has 6 full time employees with an extensive experience in implementing and managing projects. In 2021, we have implemented 14 projects. The following is a list of all projects divided by thematic areas:

1. Sustainable Livelihood

Within this program, four (4) projects were implemented, which are shown below:

- Income generation through greenhouse initiative Spring and Autumn 2021
- Poverty reduction in rural areas through beekeeping
- Social and economic empowerment of beneficiaries in the Municipality of Hadžići through pregnant heifer donation
- Economic empowerment of women in Vareš

All sustainable livelihood projects were aimed to reduce poverty by targeting marginalised households in various municipalities in rural and semi-rural areas of Bosnia and Herzegovina. Muslim Aid had consulted municipalities and target groups to assess needs and identify effective methods of addressing rural poverty. This guided the selection of three sectors of sustainable livelihood supports that required relatively low start-up costs and basic upskilling in order to generate long-term, tangible improvements to livelihoods for marginalised households as follows:

- Sector 1: **Greenhouse vegetable production project** whereby 400 rural families were provided by sustainable livelihoods support.
- Sector 2: **Beekeeping project** has provided 31 rural families by sustainable livelihoods support.
- Sector 3: **Cattle breeding** was also selected as one of three the most cost-efficient solutions for poverty reduction considering the climate and land conditions. Thanks to this project, living conditions of 36 families

Purchase of the livelihood start-up equipment had followed the MA procurement guidance and procedures. For example: purchasing heifer's/bee colonies/greenhouses were carried out through competitive quotations and bidding process whereby the best value product was selected without compromising the product quality. MAA finance unit and project officers were regularly checking the expenditure to ensure its transparency, accuracy and compliance with MA procedure.

2. Education

Within this program, six (6) projects were implemented, which are shown below:

- Rainbow Family sponsored by MAUK
- Orphan Sponsorship sponsored by MAUSA
- Housing renovation for orphans
- Community Based Model (CBM) Project

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- Mobile Library
- Donation of IT equipment for marginalized schools during the coronavirus pandemic

Rainbow Family Programme / Orphan Sponsorship has provided sponsorship for 360 children who are either orphans, marginalised, destitute or disabled children. In addition, improvement in **housing conditions** for three orphan families has been carried out.

CBM project is a project aimed to strengthen the capacity of village primary schools, through refurbishment and renovation of school facilities, teacher training and provision of children's dental care. Total number of beneficiaries of this project is around 1000.

Under education, MAA has continued with the **Mobile Library Project** in Eastern Bosnia distributing free of charge with books and educational material to around 1000 children and teachers in six municipalities.

Finally, the main project objective of **donation of 15 desk top computers and 6 lap tops for marginalised schools** is to provide teaching aids and computing facilities to marginalised and needy children for attending online classes and a school in order to deal with the crises and the impact of coronavirus.

3. Seasonal

Within this program, three (3) projects were implemented, which are shown below:

- Ramadan
- Qurbani
- Winterisation

Seasonal Programme comprise Ramadan, Qurbani and Winterisation Projects. Under the lights of Ramadan, MAA delivers food parcels for widows, orphans, persons with disabilities, elderly and poor families in general. During Qurbani Programme, MAA deliver and distributes qurbani meat to poor communities on the day of Eid al-Adha. In total, around 5000 people benefitted by Ramadan and Qurbani Projects.

In addition, MAA has implemented two Winterisation Projects, funded by MAUK and MAUSA. Through these projects, Muslim Aid has provided assistance to 5 needy schools with 6 firewood burning stoves, styrofoam insulation for one school for sustainable long term assistance thus increasing energy efficiency of the school building, firewood for one school, warm winter clothing for 87 needy children and firewood and stoves for 56 orphan families sponsored by MAUSA. In total, around 900 beneficiaries.

4. Emergency Response

Within this program, one (1) project was implemented, as shown below:

- Emergency support to migrants in Camp Lipa and migrants arriving to town Bihac 2021

The main aim of this project was to contribute towards overall well-being of around 1000 vulnerable refugees in Lipa Camp and Town of Bihać by providing good quality meals and food / hygiene vouchers.

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Opinion

We have audited the financial statements of the Muslim Aid Association, shown on pages from 6 to 19, for the period from 1st April 2021 up to the 31th December 2021, which comprise the statement of financial activities for that period, the statement of financial position, the cash flow statement for the ended year, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements presents fairly, in all material respects, the financial position of the Muslim Aid Association as at 31th December 2021 (with financial activities and cash flow statements) in accordance with the Law on Accounting and Auditing FBiH and International Financial Reporting Standards for Small and Medium-sized Enterprises.

Basis for opinion

We have conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statement section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Key audit questions

Key audit questions are those issues which, according to our professional judgment, are of the utmost importance for our audit of the financial statements of the current period. We have dealt with these issues in the context of our audit of the financial statements as a whole and in forming our opinion on them, and we do not give a separate opinion on these issues.

Independence

We are independent of the Muslim Aid Association in accordance with the ethical requirements that are relevant to our audit and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained are sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS and for such internal control as management determines is necessary to enable the preparation of a financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statement, management is responsible for assessing the Muslim Aid Association ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Muslim Aid Association or to cease operations, or has no realistic alternative but to do so.

Those in charge of supervising are responsible for supervising the Association's financial reporting process.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered to influence the economic decisions of users taken on the basis of this financial statements. As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatements of the financial statement, whether due to fraud or error, design and perform audit procedures responding to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, internal omissions, misrepresentations, or override of internal control.
- Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate to the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Muslim Aid Association internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Certified auditor:

Jakup Hadžić

Sarajevo, 27 June 2022



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Statement of financial activities (or Income and expenditure account) For the year ended 31 December 2021. – PRIOD 01.04.2021.- 31.12.2021.

INCOMING RESOURCES	Notes	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Donations and grants	2/14.	1.924.428	
Investment and other income	3/14.	234.104	
Total incoming resources	14	2.158.531	0

RESOURCES EXPENDED (EXPENDITURE)		Year ended 31.dec.2021.	Year ended 31.dec.2020.
Charitable distribution programmes	4	1.951.411	
Office costs (Admin costs)	5/14.	0	
Programme management costs	5/14.	0	0
Other costs	14	0	0
Resources expended		1.951.411	
Depreciation of fixed assets		4.987	
Total resources expended		1.956.398	
Net income for the year		202.133	
Total funds brought forward from 2020		0	
Total funds carried forward		202.133	0

All recognized gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognized gains and losses has been presented.

The notes on pages 8 to 19 form an integral part of these financial statements.

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(Balance sheet as at 31 December 2021.)

Fixed assets	Notes	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Fixed assets	7	77.524	
Total fixed assets		77.524	
Current assets			
Debtors	9	118.513	
Cash at bank and in hand	8	452.895	
Total current assets		571.408	0
Current liabilities			
Creditors: amounts falling due within one year	10	35.446	
Short term deferred income	11	243.112	
Net current liabilities		278.558	0
Net current assets		292.850	
Net total assets / funds	12	370.374	
Total funds		370.374	0

Approval of the Financial Statements

The financial statements as of 31 December 2021. have been approved by the Management. Mrs Indira Špiljak being the principal officers responsible for the preparation of the financial statements, confirm that these financial statements are true and realistic representation of Muslim Aid's Associations

Indira Špiljak

Mrs. Indira Špiljak
Finance Officer

Dated: 27.06.2022.



Edina Šehić Saliji

Edina Šehić Saliji, MSc, BEng
Director

Dated: 27.06.2022.

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Cash flow statement

For the year ended 31 December 2021.

This statement is not necessary because it is not required by local laws.

Cash flow from operating activities:	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Net (expenditure) / income for the year	202.133	
<i>Adjustments for:</i>		
Depreciation	4.987	
Decrease / (increase) in loans to long term deferred charges	6.589	
Decrease / (increase) in loans to debtors	-118.513	
(Decrease) / increase in liabilities to creditors	35.446	
(Decrease) / increase in short term deferred income	243.112	
Net cash flow from operating activities	373.754	0

Cash flow from investing activities:		
Capital expenditure	79.141	
Write off fixed assets		
Net cash outflows from investing activities	79.141	0
Cash flow from financing activities:		
Net (decrease) / increase in cash and cash in hand	452.895	0
Cash and cash equivalents at the beginning of the year	0	
Cash and cash equivalents at the end of the year	452.895	
Net difference in cash and cash equivalents	452.895	0

The notes on pages 8 to 19 form an integral part of these financial statements.

MUSLIM AID ASSOCIATION BOSNIA AND HERZEGOVINA STATUTORY ACCOUNTS

Notes to the financial statements For the year ended 31 December 2021.

1. Accounting policies

a) **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The accounting policies below have been adopted for material items. Accounting policies are implemented in accordance with the law, regulations and regulations applicable in Bosnia and Herzegovina

b) **Incoming resources**

Voluntary income is received by the way of funds, donations and gifts and is included in full in the Statement of Financial Activities when Muslim Aid Association is entitled to the receipt and the amount can be measured with reasonable certainty. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

c) **Resources expended**

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

Programme management costs are those direct costs (including salary costs) of monitoring and supporting programmes carried out.

Office running costs include all the costs (including salary costs) of the office except programme management costs.

Operational costs include all costs of carrying out continuing programmes such as hospitals and schools.

d) **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:

Leasehold properties	Straight line over the life of the lease
Computers and software	25% straight line
Fixtures and fittings	10% straight line
Office equipment	15% straight line
Motor vehicles	15% straight line

e) **Micro credit schemes**

Loans made under Muslim Aid's interest free micro credit loans are treated as assets in the Balance Sheet unless they are considered as not recoverable. Savings received under the same scheme are treated as liabilities in the Balance Sheet. All administration and other costs and income are dealt with in the Statement of Financial Activities.

f) **Funds**

General funds are funds which include buildings and equipment necessary for the proper functioning of the charity.

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Notes to the financial statements For the year ended 31 December 2021.

- g) **Shariah and administration costs**
The charity complies with Shariah law.
- h) **Institutional funds**
Institutional funds are dealt with in the SOFA (or Income and expenditure account) unless they are unspent in which case they are carried forward as a creditor). If institutional funds are owed at the year end they are carried forward as debtors.
- i) **Leases**
Lease costs are taken to the SOFA on a straight line basis over the term of the lease.
- j) **Inventories**
These are valued at the lower of cost or market value.

2. Donations and grants

	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Grants received from Muslim Aid and LDSC	1.289.475	
Institutional grants and donations received in the country	634.953	
Total	1.924.428	0

3. Investment and other income

	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Income from local projects	234.104	
Write - off debts		
Total	234.104	0

4. Resources expended

Direct costs	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Charitable distribution programmes		
Sustainable Livelihood	1.411.431	
Religious dues (Ramadan, Qurbani)	138.101	
Healthcare	0	
Emergency	40.941	
Rainbow Family + Orphans MAUSA stinedije	119.902	
Winterization / housing	118.443	
Education	122.594	
Total Charitable distribution programmes	1.951.411	0

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Notes to the financial statements For the year ended 31 December 2021.

5. Office Costs and Programme management costs

Office costs (Admin costs)	Year ended 31 December 2021.	Year ended 31 December 2020.
NOTE: All administrative costs are shown and spent from the project.	in BAM	in BAM
Annual gross staff salaries with allowances		
Annual gross short term temporary contracts		
Material and energy		
Services		
Other costs		
Travel costs and car service charges		
Total	0	0

6. All Staff costs and number of employees

	Year ended 31.dec.2021.	Year ended 31.dec.2020.
The average monthly numbers of all employees	6	
Total	6	

Employment costs of all staff	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Annual gross staff salaries with allowances	135.897	
Annual gross short term temporary contracts	1.261	
Total	137.158	0

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7. Fixed assets

Cost	Computers & technical fixtures	Software	Furniture & fixtures	Vehicles	Books	Total
At 1 April 2021.	6.283	345	2.436	26.400	44.762	80.226
Additions	1.817	468				2.285
Disposals						0
As at 31 December 2021	8.100	813	2.436	26.400	44.762	82.511
Depreciation						
At 1 April 2021.	0	0	0	0	0	0
Charge for the year	-1.724	-203	-228	-2.832	0	-4.987
Disposals						0
As at 31 December 2021.	-1.724	-203	-228	-2.832	0	-4.987
Net book values						
As at 31 March 2021.	6.283	345	2.436	26.400	44.762	80.226
As at 31 December 2021.	6.376	610	2.208	23.568	44.762	77.524

8. Cash at bank and in kind

Long term deferred charges	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Cash in hand (BAM)	95	
BBI Bank – transaction account (BAM)	452.800	
Total	452.895	0

9. Debtors

Debtors	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Rental deposit	600	
Advance payment for project	28.602	
Receivables from Municipalities	89.311	
Total	118.513	0

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Notes to the financial statements For the year ended 31 December 2021.

10. Creditors: amounts falling due within one year

Creditors	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Bill Payments – other	934	
Bill Payments - For Project Greenhouses BIOS	34.512	
Total	35.446	0

11. Short term deferred income

Short term deferred income	Year ended 31.dec.2021.	Year ended 31.dec.2020.
Amount received LDSC	137.038	
Amount received Other	106.074	
Total	243.112	0

12. Taxation

Under the laws of Bosnia and Herzegovina, Muslim Aid Association in Bosnia and Herzegovina is registered as Non-Governmental Organisation (NGO) and as such is not subject to indirect taxes (i.e. taxes on goods and services), albeit the organisation is not registered to carry out such activities. However, Muslim Aid Association in Bosnia and Herzegovina can only be involved in income making activities if it is closely linked to its humanitarian work.

As an NGO, Muslim Aid Association is not subject to a profit making tax (on profits achieved at the end of the year) which is normally paid in Bosnia and Herzegovina at a rate of 10%.

Muslim Aid Association is subject to direct taxes - taxes and contributions on personal income for the permanent and temporary staff personnel.

For the permanent employees, the contributions for pension, health and unemployment insurance are around 60% of the net salary paid to the employee. The income tax ranges from 0 - 10% depending on the tax status of an employer (which is linked to the property and family circumstances). For the temporary (i.e. non-permanent) personnel, payable taxes and contributions are amounting to up to 20%.

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Notes to the financial statements For the year ended 31 December 2021.

13. Detailed income and expenditure

INCOME	Muslim Aid UK	Muslim Aid USA	Muslim Aid SWEDEN	LDSC	Local Municipality	Local beneficiary	Other	Total
005/ Rainbow Family	38.334							38.334
006/ Rainbow Family- LOCAL							5.367	5.367
01- 07 - Bonsia Orphan sponsorship - BATCH		132.716						132.716
249- Women Empowerment Project 2021 - MA SWEDEN			16.096		2.500			18.596
176 - Food security and poverty alleviation through pregnant heifers and cows donation - Hadžići		34.651			132.112	18.970		185.733
117 - Income generating through greenhouse vegetables production FALL 2021				162.995	115.040	80.525		358.560
104 -Poverty reduction in rural areas through beekeeping 2019/20	2.516							2.516
024- Livelihood: Income generating through greenhouse vegetables production Spring 2020.		620						620
178- Livelihood: Income generating through greenhouse vegetables production FALL 2020.				36.914				36.914
023- Livelihood: Income generating through greenhouse vegetables production SPRING 2021.				234.650	243.886	92.778		571.314

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090- Honey production - MAUSA		88.799			141.414	26.534		256.747
029- Emergency support to migrants in Camp Lipa and migrants arriving to town Bihac 2021	43.605							43.605
022 - Feed and Fasting Ramadan MAUK	44.000						2.202	46.202
012 - Feed and Fasting Ramadan MAUSA		59.456						59.456
049 - Feed and Fasting Qurbani MAUK	32.916							32.916
060- Feed and Fasting Qurbani MAUSA		9.642						9.642
080- House reconstructions for orphans in B&H - MAUSA		56.793						56.793
126 - WINTERIZATION MAUSA		33.688						33.688
074 - WINTERIZATION MAUK	92.001							92.001
038- CBM - Strengthening the capacity	169.080							169.080
Project Mobile library (ML)							7.728	7.728
TOTAL INCOME	422.452	416.367	16.096	434.559	634.953	218.806	15.298	2.158.531

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EXPENDITURE	Muslim Aid UK	Muslim Aid USA	Muslim Aid SWEDEN	LDSC	Local Municipality	Local beneficiary	Other	Total
								37.745
005/ Rainbow Family	37.745							37.745
006/ Rainbow Family- LOCAL							3.713	3.713
01- 07 - Bonsia Orhpan sponsorship - BATCH		78.443						78.443
249- Women Empowerment Project 2021 - MA SWEDEN			15.367		2.500			17.867
176 - Food security and poverty alleviation through pregnant heifers and cows donation - Hadžići		27.797			131.738	20.218		179.753
117 - Income generating through greenhouse vegetables production FALL 2021				131.931	115.040	69.021		315.992
104 -Poverty reduction in rural areas through beekeeping 2019/20	890							890
024- Livelihood: Income generating through greenhouse vegetables production Spring 2020		620						620
178- Livelihood: Income generating through greenhouse vegetables production FALL 2020				34.846				34.846
023- Livelihood: Income generating through greenhouse vegetables production SPRING 2021.				256.381	243.887	113.288		613.556
090- Honey production - MAUSA		176.749			52.103	19.056		247.908
029- Emergency support to migrants in Camp Lipa and migrants arriving to town Bihac 2021	40.941							40.941
022 - Feed and Fasting Ramadan MAUK	41.122							41.122

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012 - Feed and Fasting Ramadan MAUSA		57.168						57.168
049 - Feed and Fasting Qurbani MAUK	30.762							30.762
060- Feed and Fasting Qurbani MAUSA		9.048						9.048
080- House reconstructions for orphans in B&H - MAUSA		55.138						55.138
126 - WINTERIZATION MAUSA		27.925						27.925
074 - WINTERIZATION MAUK	35.380							35.380
038- CBM - Strengthening the capacity	121.857							121.857
Project Mobile library (ML)							737	737
TOTAL EXPENDITURE	308.697	432.889	15.367	423.157	545.268	221.583	4.450	1.951.411

INCOME LESS EXPENDITURE		207.120
DEPRECIATION		-4.987
NET INCOME FOR THE YEAR		202.133