

**WAFA RELIEF**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021**

*A Company limited by guarantee - Registration No. 4770051 (England)*  
*REGISTERED CHARITY NO. 1101992*

## WAFA RELIEF

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## DIRECTORS' REPORT

1

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 31 May 2021.

### Status

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	4770051
Charity Registration No.	1101992

### Directors

The directors/trustees who held office during the year were as follows:

Saad Amer	Director
Dr Mohamed Rumash	Trustee
Ibrahim Tarbah	Trustee
Zeyad Aljroushi	Trustee

### Bankers

Barclays Bank Plc, Chorlton, Manchester, M21 9AL

### Accountants

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL

### objects

The main objects of the charity are :

- The advancement of education.
- The relief of poverty.
- Overseas aid and famine relief.

### Principal Activities

The principal activity of the Company is to provide financial aid and food worldwide. During the year charity provided food and financial help to relieve the suffering of hungry and destitute in Africa. Money was also provided for the well project in Africa.

### Organisational Structure

The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

### Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

### **Review of the Results**

The directors consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

### **Fixed Assets**

The movement in fixed assets is set out in Note 10 to the Accounts.

### **Directors Responsibilities**

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:



Director

Saad Amer

24 / 3 / 2022



# INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 May 2021

	Notes	2021 £	2020 £
Income and Endowments	(2)	180,296	143,600
Expenditure		(108,127)	(129,434)
Net income (expenditure) for the period	(3)	72,169	14,166
Net income (expenditure) before tax		72,169	14,166
Tax payable	(4)	-	-
Net income (expenditure) after tax		72,169	14,166
Total funds brought forward		307,804	293,638
Total funds Carried Forward	(14)	379,973	307,804

## RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

### Net Income (Expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	72,169	14,166
Total Net Income as above	72,169	14,166

### Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	379,972	307,803
Retained Funds Carried Forward as above	379,972	307,803

The notes on pages 7 to 9 form part of these accounts.

BALANCE SHEET AS AT 31 MAY 2021


	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	(10)	2,467	2,798
CURRENT ASSETS	(11)	<u>381,361</u>	<u>307,288</u>
		381,361	307,288
LIABILITIES:			
Amounts falling due within one year	(12)	<u>3,856</u>	<u>2,283</u>
NET CURRENT ASSETS		377,505	305,005
NET ASSETS		<u><u>379,972</u></u>	<u><u>307,803</u></u>
ACCUMULATED FUNDS			
Unrestricted	(14)	379,972	307,803
Restricted		<u>-</u>	<u>-</u>
		<u><u>379,972</u></u>	<u><u>307,803</u></u>

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to Section 467 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

 ) Trustee

Ibrahim Tarbah

 ) Trustee

Dr Mohamed Rumash

Date: 24/03

2022

The notes on pages 7 to 9 form part of these accounts.

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MAY 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.5.21 Total Funds £	Year Ended 31.5.20 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies						
General donations	(15)	50,397	-	-	50,397	31,374
Qurbani Funds		3,672	-	-	3,672	4,997
Ramadan Appeal		56,081	-	-	56,081	89,808
Well Project		-	-	-	-	362
Livelihood and Education project		10,041	-	-	10,041	-
Safe water		45,385	-	-	45,385	15,073
Family Hardship Fund		-	-	-	-	1,082
Gift aid		14,720	-	-	14,720	904
TOTAL INCOME AND ENDOWMENTS		180,296	-	-	180,296	143,600
EXPENDITURE ON						
Expenditure on Charitable activities	(5)	101,535	-	-	101,535	124,180
Expenditure on raising funds	(6)	6,592	-	-	6,592	5,254
TOTAL EXPENDITURE	(8)	108,127	-	-	108,127	129,434
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		72,169	-	-	72,169	14,166
Transfer Between Funds		-	-	-	-	-
NET INCOME (EXPENDITURE)						
NET INCOME FOR THE YEAR		72,169	-	-	72,169	14,166
Total Funds Brought Forward		307,803	-	-	307,803	293,637
TOTAL FUNDS CARRIED F/WD	(14)	379,972	-	-	379,972	307,803

The notes on pages 7 to 9 form part of these accounts.



## 1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by charities. The Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for smaller entities published on 16 July 2014 (SORP 2015) and the charities Act 2011 and companies Act 2006.

Income

All income is reflected in the accounts when received.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accruals basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Computer equipment	25 % on cost

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

## 2 INCOME AND ENDOWMENTS

This represents donation receivable for the provision of services to members. The company is a non-profit making.

## 3 NET INCOME (EXPENDITURE)

	2021	2020
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	471	520
	-	-

## 4 TAX ON NET INCOME



## 5 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Feed The Poor	23,064	-	-	23,064	6,726
Orphans	3,300	-	-	3,300	48,157
Water project	17,218	-	-	17,218	27,237
Qurbani Funds	4,455	-	-	4,455	4,430
Libya appeal	-	-	-	-	900
Uk donations	4,125	-	-	4,125	2,567
Livelihood and Education project	12,230	-	-	12,230	460
Medical aid	1,368	-	-	1,368	-
Support costs	35,775	-	-	35,775	33,703
	101,535	-	-	101,535	124,180

## 6 Expenditure on raising funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020
Travel expenses	-	-	-	-	49
Fund raising cost	400	-	-	400	-
Admin expenses	1464	-	-	1,464	216
Printing and postage	1728	-	-	1,728	2,782
Advertising and sponsorship	3000	-	-	3,000	2,207
	6,592	-	-	6,592	5,254

## 7 Analysis of support costs

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Website & Computer maint.	629	-	-	629	70
Staff Salaries	23,481	-	-	23,481	22,273
Pension	328	-	-	328	293
Rates	125	-	-	125	260
Rent & electricity	5,272	-	-	5,272	4,789
Telephone and internet	1,566	-	-	1,566	1,505
Printing and Postage	515	-	-	515	461
Bank Charges	1,116	-	-	1,116	1,138
Accountancy	2,201	-	-	2,201	2,381
Food and subsist	58	-	-	58	-
Company House	13	-	-	13	13
Depreciation	471	-	-	471	520
	35,775	-	-	35,775	33,703

9 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES  
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021 (cont...)

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10 TANGIBLE FIXED ASSETS

	Computer equipment	Fixture and fittings	Total
COST		£	£
At 1 June 2020	3815	9,407	13,222
Addition	-	140	140
At 31 May 2021	<u>3,815</u>	<u>9,547</u>	<u>13,362</u>
DEPRECIATION			
At 1 June 2020	3,655	6,769	10,424
Charge for Year	75	396	471
At 31 May 2021	<u>3,730</u>	<u>7,165</u>	<u>10,895</u>
NET BOOK VALUE			
At 31 May 2021	<u>85</u>	<u>2,382</u>	<u>2,467</u>
At 31 May 2020	<u>160</u>	<u>2,638</u>	<u>2,798</u>

11 CURRENT ASSETS:

	2021 £	2020 £
Loan to other charities	4,000	4,000
Other debtors & prepayments	6	-
Cash at bank and in hand-unrestricted	377,355	303,288
	<u>381,361</u>	<u>307,288</u>

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Paye due	-	75
Accruals and creditors	3,856	2,208
	<u>3,856</u>	<u>2,283</u>

13 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 ( £1 for unwaged individuals) in event of winding up.

14 RESERVES

	2021 £	2020 £
Balance brought forward	307,803	293,637
Add: surplus (deficit) for the year	72,169	14,166
Balance carried forward	<u>379,972</u>	<u>307,803</u>

15 GENERAL DONATIONS

	2021 £
Syria appeal	609
Orphans	20,479
Sadaqah	24,855
Libya appeal	950
Fitrana	3,504
	<u>50,397</u>