

MERCY WORLDWIDE TRUST

England & Wales · Charity number 1122046

Details

Other names M W TRUST, MUHAMMEDI WELFARE TRUST

Status Registered

Legal form Other

Registered 2007-12-18

Register [View on the Charity Commission register](#)

Contact

Address 95 Tomlinson Avenue
Luton
LU4 0QL

Phone 07903731933

Email info@mwtrust.com

Website www.mwtrust.com

Activities

Objects: THE RELIEF AND ASSISTANCE OF PEOPLE, INCLUDING ORPHANS AND WIDOWS, IN ANY PART OF THE WORLD, ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE BY SUCH MEANS DEEMED SUITABLE.

Activities: Supply provisions of Aid to any part of the world for the vulnerable. Raising funds to achieve the objects our on going work and to help build orphanages, schools, medical centres, clean waterplants. To run land convoys from UK to parts of the world which require rebuilding from any kind of devastation where innocent people are left in pain and in need of humanitarian Aid to help shape their lives.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Bangladesh
- Greece
- Iraq
- Pakistan
- Somalia
- Tanzania
- Yemen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,015	£22,228	-	-
2024-12-31	£11,451	£12,371	-	-
2023-12-31	£12,529	£25,587	-	-
2022-12-31	£49,898	£54,921	-	-
2021-12-31	£108,302	£98,686	-	-
2020-12-31	£97,764	£90,146	-	-

Trustees

Name	Role	Appointed
ATIF ALI		2015-03-19
Amir Hussain Shah		2016-09-01
Usman Bin Imtiaz		2016-06-27

MERCY WORLDWIDE TRUST

England & Wales - Charity number 1122046

Accounts

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st December 2025
for
Mercy Worldwide Trust

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

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For The Year Ended 31st December 2025

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Mercy Worldwide Trust
Report of the Trustees
For The Year Ended 31st December 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief and assistance of people, including orphans and widows, in any part of the world, who are the victims of war or natural disaster, trouble, or catastrophe by such means deemed suitable.

Significant activities

During the year the Charity's focus has been to provide food and medical supplies for Lebanon despite the food distribution hub being destroyed by bombs.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity's Statement of Financial Activity is showing a net surplus of £6,787 (2024 - deficit of £920.)

During 2025, nearly £30,000 was raised for the two Lebanon appeals.

FINANCIAL REVIEW

Reserves policy

All funds have been received from donations. The Charity currently holds total funds of £10,324 but is looking to increase this amount so as to be able to continue with its work overseas.

FUTURE PLANS

The charity is looking to continue the work in forthcoming years to assist victims of war or natural disaster wherever the need arises and to implement the Sustainable Livelihood Programs (SLP).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There must be at least four Trustees. Every Trustee will be a life member by a resolution of the Trustees passed at a special meeting every five years.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

At present there are only three trustees, but they are actively looking to recruit a fourth.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1122046

Principal address

95 Tomlinson Avenue
Luton
LU14 0QL

Trustees

A Ali
U B Imtiaz
A H Shah

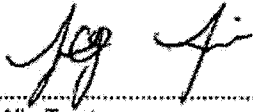
Independent Examiner

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

Report of the Trustees
For The Year Ended 31st December 2025

Approved by order of the board of trustees on 14th May 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Ali', written over a dotted line.

A Ali - Trustee

**Independent Examiner's Report to the Trustees of
Mercy Worldwide Trust**

Independent examiner's report to the trustees of Mercy Worldwide Trust

I report to the charity trustees on my examination of the accounts of Mercy Worldwide Trust (the Trust) for the year ended 31st December 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P A Sparks FCA FCCA

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Date:

Mercy Worldwide Trust

Statement of Financial Activities
For The Year Ended 31st December 2025

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		<u>29,015</u>	-	<u>29,015</u>	<u>11,451</u>
EXPENDITURE ON					
Charitable activities					
General		<u>756</u>	<u>21,472</u>	<u>22,228</u>	<u>12,371</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	7	<u>28,259</u> <u>(21,472)</u>	<u>(21,472)</u> <u>21,472</u>	<u>6,787</u> <u>-</u>	<u>(920)</u> <u>-</u>
Net movement in funds		<u>6,787</u>	-	<u>6,787</u>	<u>(920)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,537</u>	-	<u>3,537</u>	<u>4,457</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>10,324</u></u>	<u><u>-</u></u>	<u><u>10,324</u></u>	<u><u>3,537</u></u>

The notes form part of these financial statements

Mercy Worldwide Trust

Balance Sheet
31st December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank	5	11,440	-	11,440	4,653
CREDITORS					
Amounts falling due within one year	6	(1,116)	-	(1,116)	(1,116)
NET CURRENT ASSETS		<u>10,324</u>	<u>-</u>	<u>10,324</u>	<u>3,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,324</u>	<u>-</u>	<u>10,324</u>	<u>3,537</u>
NET ASSETS		<u>10,324</u>	<u>-</u>	<u>10,324</u>	<u>3,537</u>
FUNDS	7				
Unrestricted funds				<u>10,324</u>	<u>3,537</u>
TOTAL FUNDS				<u>10,324</u>	<u>3,537</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Ali - Trustee

Mercy Worldwide Trust
Notes to the Financial Statements
For The Year Ended 31st December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Liabilities

Creditors and provisions are recognised when a present obligation (legal or constructive) has arisen as a result of a past event (the obligating event); payment is probable and the amount can be estimated reliably.

The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,451	-	11,451
EXPENDITURE ON			
Charitable activities			
General	1,817	10,554	12,371
NET INCOME/(EXPENDITURE)			
Transfers between funds	9,634 (10,554)	(10,554) 10,554	(920) -
Net movement in funds	(920)	-	(920)
RECONCILIATION OF FUNDS			
Total funds brought forward	4,457	-	4,457
TOTAL FUNDS CARRIED FORWARD	<u>3,537</u>	<u>-</u>	<u>3,537</u>

4. INDEPENDENT EXAMINERS FEES

	2025 £	2024 £
Fees paid to the charity's accountant for the independent examination of the charity's annual accounts	<u>£756</u>	<u>£1,110</u>

5. CASH AT BANK

Cash at bank and in hand is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>1,116</u>	<u>1,116</u>

7. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	3,537	28,259	(21,472)	10,324
Restricted funds				
Ramadan Appeal	-	(19,006)	19,006	-
Lebanon winter food appeal	-	(2,466)	2,466	-
	<u>-</u>	<u>(21,472)</u>	<u>21,472</u>	<u>-</u>
TOTAL FUNDS	<u>3,537</u>	<u>6,787</u>	<u>-</u>	<u>10,324</u>

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2025

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,015	(756)	28,259
Restricted funds			
Ramadan Appeal	-	(19,006)	(19,006)
Lebanon winter food appeal	-	(2,466)	(2,466)
	-	(21,472)	(21,472)
TOTAL FUNDS	<u>29,015</u>	<u>(22,228)</u>	<u>6,787</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	4,457	9,634	(10,554)	3,537
Restricted funds				
Palestine Sustainability Project	-	(5,375)	5,375	-
Pakistan Welfare Foundation	-	(1,434)	1,434	-
Lebanon Urgent Emergency Appeal	-	(3,745)	3,745	-
	-	(10,554)	10,554	-
TOTAL FUNDS	<u>4,457</u>	<u>(920)</u>	<u>-</u>	<u>3,537</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,451	(1,817)	9,634
Restricted funds			
Palestine Sustainability Project	-	(5,375)	(5,375)
Pakistan Welfare Foundation	-	(1,434)	(1,434)
Lebanon Urgent Emergency Appeal	-	(3,745)	(3,745)
	-	(10,554)	(10,554)
TOTAL FUNDS	<u>11,451</u>	<u>(12,371)</u>	<u>(920)</u>

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	4,457	37,893	(32,026)	10,324
Restricted funds				
Ramadan Appeal	-	(19,006)	19,006	-
Palestine Sustainability Project	-	(5,375)	5,375	-
Pakistan Welfare Foundation	-	(1,434)	1,434	-
Lebanon Urgent Emergency Appeal	-	(3,745)	3,745	-
Lebanon winter food appeal	-	(2,466)	2,466	-
	-	(32,026)	32,026	-
TOTAL FUNDS	<u>4,457</u>	<u>5,867</u>	<u>-</u>	<u>10,324</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,466	(2,573)	37,893
Restricted funds			
Ramadan Appeal	-	(19,006)	(19,006)
Palestine Sustainability Project	-	(5,375)	(5,375)
Pakistan Welfare Foundation	-	(1,434)	(1,434)
Lebanon Urgent Emergency Appeal	-	(3,745)	(3,745)
Lebanon winter food appeal	-	(2,466)	(2,466)
	-	(32,026)	(32,026)
TOTAL FUNDS	<u>40,466</u>	<u>(34,599)</u>	<u>5,867</u>

The Pakistan Winter Appeal is a restricted fund raising monies to provide clothing and bedding to the people of Northern Pakistan.

The Pakistan Welfare Foundation is a restricted fund project to help people in their daily life providing education, funeral services and water filters as examples.

The Lebanon Urgent Emergency Appeal are restricted funds to provide food and medical supplies from distribution hubs.

The Palestine Sustainability Project is a restricted fund raising monies for critical medical supplies in hospitals and sleeping and cooking provisions for families without homes.

The Lebanon Winter Appeal is a restricted fund to raise monies for essential food supplies in Lebanon.

The Lebanon Ramadan Appeal is a restricted fund to raise monies to provide 313 individuals with nourishing cooked meals for the entirety of Ramadan Mubarak.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2025

8. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31st December 2025 or 31st December 2024.

9. CAPITAL COMMITMENTS

There were no capital commitments as at 31st December 2025 or 31st December 2024.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 31st December 2025 or 31st December 2024.

Mercy Worldwide Trust

Detailed Statement of Financial Activities
For The Year Ended 31st December 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>29,015</u>	<u>11,451</u>
Total incoming resources	29,015	11,451
EXPENDITURE		
Charitable activities		
Food and medical supplies	21,472	9,120
Travel	-	707
Education	-	1,434
	<u>21,472</u>	<u>11,261</u>
Support costs		
Governance costs		
Accountancy and legal fees	<u>756</u>	<u>1,110</u>
Total resources expended	22,228	12,371
Net income/(expenditure)	<u>6,787</u>	<u>(920)</u>

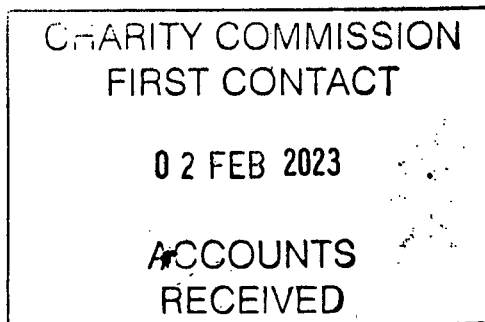
This page does not form part of the statutory financial statements

MERCY WORLDWIDE TRUST

England & Wales - Charity number 1122046

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2022
for
Mercy Worldwide Trust



Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

Contents of the Financial Statements
for the year ended 31st December 2022

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Mercy Worldwide Trust

Report of the Trustees **for the year ended 31st December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief and assistance of people, including orphans and widows, in any part of the world, who are the victims of war or natural disaster, trouble, or catastrophe by such means deemed suitable.

Significant activities

During the year the Charity's focus has been to provide 10 Eco friendly homes for the orphans and widows in Pakistan along with providing food and medical supplies for flood victims in Bangladesh and Pakistan.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity's Statement of Financial Activity is showing a net deficit of £5,023. During the early part of 2022, most of the donations raised were spent on the Pakistan Orphanage Project.

Following severe flooding, monies were raised for food distribution for 1289 Rohingya families in Bangladesh and providing housing for Pakistani families whose homes were washed away.

Clothes and bedding were later provided to the poorest people in winter in Northern Pakistan.

FINANCIAL REVIEW

Reserves policy

All funds have been received from donations. The Charity currently holds total funds of £17,515 but is looking to increase this amount so as to be able to continue with its work overseas.

FUTURE PLANS

The charity is looking to continue the work in forth coming years to assist victims of war or natural disaster wherever the need arises.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There must be at least four Trustees. Every Trustee will be a life member by a resolution of the Trustees passed at a special meeting every five years.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1122046

Principal address

95 Tomlinson Avenue
Luton
LU14 0QL

Trustees

A Ali
U B Imtiaz
A H Shah

Independent Examiner

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

Report of the Trustees
for the year ended 31st December 2022

Approved by order of the board of trustees on 18th January 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Ali', written in a cursive style.

A Ali - Trustee

**Independent Examiner's Report to the Trustees of
Mercy Worldwide Trust**

Independent examiner's report to the trustees of Mercy Worldwide Trust

I report to the charity trustees on my examination of the accounts of Mercy Worldwide Trust (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

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

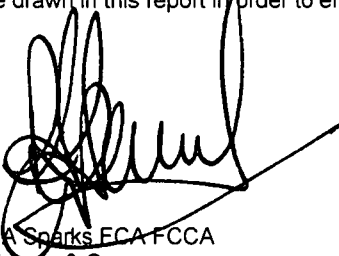
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P A Sparks FCA FCCA
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

18th January 2023

Mercy Worldwide Trust

**Statement of Financial Activities
for the year ended 31st December 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>49,898</u>	<u>-</u>	<u>49,898</u>	<u>108,302</u>
EXPENDITURE ON					
Charitable activities					
General		<u>996</u>	<u>53,925</u>	<u>54,921</u>	<u>98,686</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>48,902</u> <u>(26,085)</u>	<u>(53,925)</u> <u>26,085</u>	<u>(5,023)</u> <u>-</u>	<u>9,616</u> <u>-</u>
Net movement in funds		<u>22,817</u>	<u>(27,840)</u>	<u>(5,023)</u>	<u>9,616</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(5,302)</u>	<u>27,840</u>	<u>22,538</u>	<u>12,922</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>17,515</u></u>	<u><u>-</u></u>	<u><u>17,515</u></u>	<u><u>22,538</u></u>

The notes form part of these financial statements

Mercy Worldwide Trust

Balance Sheet
31st December 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	4,294
Cash at bank	6	<u>18,607</u>	-	<u>18,607</u>	<u>23,546</u>
		<u>18,607</u>	-	<u>18,607</u>	<u>27,840</u>
CREDITORS					
Amounts falling due within one year	7	<u>(1,092)</u>	-	<u>(1,092)</u>	<u>(5,302)</u>
NET CURRENT ASSETS		<u>17,515</u>	-	<u>17,515</u>	<u>22,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,515</u>	-	<u>17,515</u>	<u>22,538</u>
NET ASSETS		<u>17,515</u>	-	<u>17,515</u>	<u>22,538</u>
FUNDS	8				
Unrestricted funds				<u>17,515</u>	<u>(5,302)</u>
Restricted funds				<u>-</u>	<u>27,840</u>
TOTAL FUNDS				<u>17,515</u>	<u>22,538</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th January 2023 and were signed on its behalf by:


A Ali - Trustee

Mercy Worldwide Trust

Notes to the Financial Statements **for the year ended 31st December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Liabilities

Creditors and provisions are recognised when a present obligation (legal or constructive) has arisen as a result of a past event (the obligating event); payment is probable and the amount can be estimated reliably.

The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Mercy Worldwide Trust

**Notes to the Financial Statements - continued
for the year ended 31st December 2022**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,263	96,039	108,302
EXPENDITURE ON			
Charitable activities			
General	876	97,810	98,686
NET INCOME/(EXPENDITURE)			
Transfers between funds	11,387 (1,771)	(1,771) 1,771	9,616 -
Net movement in funds	9,616	-	9,616
RECONCILIATION OF FUNDS			
Total funds brought forward	(14,918)	27,840	12,922
TOTAL FUNDS CARRIED FORWARD	<u>(5,302)</u>	<u>27,840</u>	<u>22,538</u>

4. INDEPENDENT EXAMINERS FEES

	2021 £	2020 £
Fees paid to the charity's accountant for the independent examination of the charity's annual accounts	<u>£996</u>	<u>£876</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Interfund loan	<u>-</u>	<u>4,294</u>

6. CASH AT BANK

Cash at bank and in hand is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,092</u>	<u>5,302</u>

Mercy Worldwide Trust

**Notes to the Financial Statements - continued
for the year ended 31st December 2022**

8. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	(5,302)	48,902	(26,085)	17,515
Restricted funds				
Pakistan Orphanage Project	25,246	(25,250)	4	-
Tanzanian Orphanage Project	2,594	(2,600)	6	-
Bangladesh Flood Food Project	-	(2,600)	2,600	-
Pakistan Flood Housing appeal	-	(17,488)	17,488	-
Pakistan Winter Appeal	-	(5,987)	5,987	-
	<u>27,840</u>	<u>(53,925)</u>	<u>26,085</u>	<u>-</u>
TOTAL FUNDS	<u>22,538</u>	<u>(5,023)</u>	<u>-</u>	<u>17,515</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,898	(996)	48,902
Restricted funds			
Pakistan Orphanage Project	-	(25,250)	(25,250)
Tanzanian Orphanage Project	-	(2,600)	(2,600)
Bangladesh Flood Food Project	-	(2,600)	(2,600)
Pakistan Flood Housing appeal	-	(17,488)	(17,488)
Pakistan Winter Appeal	-	(5,987)	(5,987)
	<u>-</u>	<u>(53,925)</u>	<u>(53,925)</u>
TOTAL FUNDS	<u>49,898</u>	<u>(54,921)</u>	<u>(5,023)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	(14,918)	11,387	(1,771)	(5,302)
Restricted funds				
Pakistan Orphanage Project	25,246	-	-	25,246
Tanzanian Orphanage Project	2,594	-	-	2,594
Covid 19 Appeal	-	(1,040)	1,040	-
Ramadan Appeal	-	(195)	195	-
Quetta Appeal	-	(325)	325	-
Palestine Sustainability Project	-	(211)	211	-
	<u>27,840</u>	<u>(1,771)</u>	<u>1,771</u>	<u>27,840</u>
TOTAL FUNDS	<u>12,922</u>	<u>9,616</u>	<u>-</u>	<u>22,538</u>

Mercy Worldwide Trust

Notes to the Financial Statements - continued
for the year ended 31st December 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,263	(876)	11,387
Restricted funds			
Covid 19 Appeal	-	(1,040)	(1,040)
Yemen Appeal	379	(379)	-
Ramadan Appeal	7,495	(7,690)	(195)
Quetta Appeal	15,076	(15,401)	(325)
Palestine Sustainability Project	73,089	(73,300)	(211)
	<u>96,039</u>	<u>(97,810)</u>	<u>(1,771)</u>
TOTAL FUNDS	<u><u>108,302</u></u>	<u><u>(98,686)</u></u>	<u><u>9,616</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	(14,918)	60,289	(27,856)	17,515
Restricted funds				
Pakistan Orphanage Project	25,246	(25,250)	4	-
Tanzanian Orphanage Project	2,594	(2,600)	6	-
Covid 19 Appeal	-	(1,040)	1,040	-
Ramadan Appeal	-	(195)	195	-
Quetta Appeal	-	(325)	325	-
Palestine Sustainability Project	-	(211)	211	-
Bangladesh Flood Food Project	-	(2,600)	2,600	-
Pakistan Flood Housing appeal	-	(17,488)	17,488	-
Pakistan Winter Appeal	-	(5,987)	5,987	-
	<u>27,840</u>	<u>(55,696)</u>	<u>27,856</u>	<u>-</u>
TOTAL FUNDS	<u><u>12,922</u></u>	<u><u>4,593</u></u>	<u><u>-</u></u>	<u><u>17,515</u></u>

Mercy Worldwide Trust

Notes to the Financial Statements - continued
for the year ended 31st December 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,161	(1,872)	60,289
Restricted funds			
Pakistan Orphanage Project	-	(25,250)	(25,250)
Tanzanian Orphanage Project	-	(2,600)	(2,600)
Covid 19 Appeal	-	(1,040)	(1,040)
Yemen Appeal	379	(379)	-
Ramadan Appeal	7,495	(7,690)	(195)
Quetta Appeal	15,076	(15,401)	(325)
Palestine Sustainability Project	73,089	(73,300)	(211)
Bangladesh Flood Food Project	-	(2,600)	(2,600)
Pakistan Flood Housing appeal	-	(17,488)	(17,488)
Pakistan Winter Appeal	-	(5,987)	(5,987)
	<u>96,039</u>	<u>(151,735)</u>	<u>(55,696)</u>
TOTAL FUNDS	<u>158,200</u>	<u>(153,607)</u>	<u>4,593</u>

The Pakistan Orphanage Project is a restricted fund raising monies to build an orphanage in Islamabad.

The Tanzania Orphanage Project is a restricted fund raising monies to build a playground at the Orphanage in Tanzania.

The Covid 19 Appeal is a restricted fund raising monies for three helplines for the vulnerable, elderly and less able across Luton for them to call directly for help with shopping, medicine collection and general assurance.

The Yemen Crisis Appeal is a restricted fund raising monies for 14 million people in Yemen who do not have enough food or water by teaming up with Haidara (a local trusted and vetted charity) to build a bakery.

The Ramadan Appeal is a restricted fund raising monies for Eco Friendly homes for widow and orphan families in Pakistan.

The Mali Mosque Project is a restricted fund raising monies for the rebuilding of the Great mosque in Mali.

The Quetta Appeal is a restricted fund raising monies for poor families in Pakistan to set up sustainability projects for them to start an income for themselves with sewing machines, mobile stands and education.

The Palestine Sustainability Project is a restricted fund raising monies for critical medical supplies in hospitals and sleeping and cooking provisions for families without homes.

The Bangladesh Flood Food Project is a restricted fund raising monies to provide monthly food parcels to Rohingya families affected by the floods.

The Pakistan Flood Housing Appeal is a restricted fund raising monies to provide housing for those whose homes have been washed away.

The Pakistan Winter Appeal is a restricted fund raising monies to provide clothing and bedding to the people of Northern Pakistan.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
for the year ended 31st December 2022

9. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31st December 2022 or 31st December 2021.

10. CAPITAL COMMITMENTS

There were no capital commitments as at 31st December 2022 or 31st December 2021.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 31st December 2022 or 31st December 2021.

Mercy Worldwide Trust

Detailed Statement of Financial Activities
for the year ended 31st December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	49,898	108,302
Total incoming resources	49,898	108,302
EXPENDITURE		
Charitable activities		
Food and medical supplies	2,600	80,990
Covid funeral costs	-	1,040
Clothing and bedding	5,000	-
Travel	2,025	1,401
Yemen project costs	-	379
Quetta project costs	-	14,000
Housing provision	16,450	-
Pakistan Eco Homes	25,250	-
Tanzania Playground costs	2,600	-
	53,925	97,810
Support costs		
Governance costs		
Accountancy and legal fees	996	876
Total resources expended	54,921	98,686
Net (expenditure)/income	(5,023)	9,616

This page does not form part of the statutory financial statements

MERCY WORLDWIDE TRUST

England & Wales - Charity number 1122046

Accounts

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st December 2021
for
Mercy Worldwide Trust



Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

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For The Year Ended 31st December 2021

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Mercy Worldwide Trust

Report of the Trustees
For The Year Ended 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief and assistance of people, including orphans and widows, in any part of the world, who are the victims of war or natural disaster, trouble, or catastrophe by such means deemed suitable.

Significant activities

During the year the Charity's focus has been to provide 10 homes for the orphans and widows in Pakistan along with providing food and medical supplies in Palestine.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity's Statement of Financial Activity is showing a net surplus of £9,616. During the early part of 2021, most of the donations raised were spent on the Quetta Appeal to set up sustainability projects for poor families to help them start an income for themselves.

During Ramadan, monies were raised for food distribution in the poverty stricken regions of Pakistan along with water pumps installed to provide a fresh water supply.

Critical medical supplies were later provided to hospitals in Palestine.

FINANCIAL REVIEW

Reserves policy

All funds have been received from donations. The Charity currently holds total funds of £22,538 but is looking to increase this amount so as to be able to continue with its work overseas.

FUTURE PLANS

The charity is looking to continue the work in forth coming years to assist victims of war or natural disaster wherever the need arises.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There must be at least four Trustees. Every Trustee will be a life member by a resolution of the Trustees passed at a special meeting every five years.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1122046

Principal address

95 Tomlinson Avenue

Luton

LU14 0QL

Trustees

A Ali

U B Imtiaz

A H Shah

Independent Examiner

Cheney & Co

310 Wellingborough Road

Northampton

NN1 4EP

Mercy Worldwide Trust
Report of the Trustees
For The Year Ended 31st December 2021

Approved by order of the board of trustees on 5th April 2022 and signed on its behalf by:

A Ali - Trustee

**Independent Examiner's Report to the Trustees of
Mercy Worldwide Trust**

Independent examiner's report to the trustees of Mercy Worldwide Trust

I report to the charity trustees on my examination of the accounts of Mercy Worldwide Trust (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P A Spink FCA FCCA
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

5th April 2022

Mercy Worldwide Trust

Statement of Financial Activities
For The Year Ended 31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,263	96,039	108,302	97,764
EXPENDITURE ON					
Charitable activities					
General		876	97,810	98,686	90,146
NET INCOME/(EXPENDITURE)		<u>11,387</u>	<u>(1,771)</u>	<u>9,616</u>	<u>7,618</u>
Transfers between funds	8	<u>(1,771)</u>	<u>1,771</u>	-	-
Net movement in funds		9,616	-	9,616	7,618
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(14,918)</u>	<u>27,840</u>	<u>12,922</u>	<u>5,304</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(5,302)</u></u>	<u><u>27,840</u></u>	<u><u>22,538</u></u>	<u><u>12,922</u></u>

The notes form part of these financial statements

Mercy Worldwide Trust

Balance Sheet
31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	5	-	4,294	4,294	25,023
Cash at bank	6	-	23,546	23,546	13,930
		-	27,840	27,840	38,953
CREDITORS					
Amounts falling due within one year	7	(5,302)	-	(5,302)	(26,031)
NET CURRENT ASSETS/(LIABILITIES)		(5,302)	27,840	22,538	12,922
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,302)	27,840	22,538	12,922
NET ASSETS/(LIABILITIES)		(5,302)	27,840	22,538	12,922
FUNDS	8				
Unrestricted funds				(5,302)	(14,918)
Restricted funds				27,840	27,840
TOTAL FUNDS				22,538	12,922

The financial statements were approved by the Board of Trustees and authorised for issue on 5th April 2022 and were signed on its behalf by:

A Ali - Trustee

Mercy Worldwide Trust

Notes to the Financial Statements
For The Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Liabilities

Creditors and provisions are recognised when a present obligation (legal or constructive) has arisen as a result of a past event (the obligating event) ; payment is probable and the amount can be estimated reliably.

The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,255	87,509	97,764
 EXPENDITURE ON			
Charitable activities			
General	1,156	88,990	90,146
 NET INCOME/(EXPENDITURE)	9,099	(1,481)	7,618
Transfers between funds	(1,048)	1,048	-
Net movement in funds	8,051	(433)	7,618
 RECONCILIATION OF FUNDS			
Total funds brought forward	(22,969)	28,273	5,304
 TOTAL FUNDS CARRIED FORWARD	(14,918)	27,840	12,922

4. INDEPENDENT EXAMINERS FEES

	2021 £	2020 £
Fees paid to the charity's accountant for the independent examination of the charity's annual accounts	£876	£840

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Interfund loan	4,294	25,023

6. CASH AT BANK

Cash at bank and in hand is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	5,302	26,031

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	(14,918)	11,387	(1,771)	(5,302)
Restricted funds				
Pakistan Orphanage Project	25,246	-	-	25,246
Tanzanian Orphanage Project	2,594	-	-	2,594
Covid 19 Appeal	-	(1,040)	1,040	-
Ramadan Appeal	-	(195)	195	-
Quetta Appeal	-	(325)	325	-
Palestine Sustainability Project	-	(211)	211	-
	<u>27,840</u>	<u>(1,771)</u>	<u>1,771</u>	<u>27,840</u>
TOTAL FUNDS	<u>12,922</u>	<u>9,616</u>	<u>-</u>	<u>22,538</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,263	(876)	11,387
Restricted funds			
Covid 19 Appeal	-	(1,040)	(1,040)
Yemen Appeal	379	(379)	-
Ramadan Appeal	7,495	(7,690)	(195)
Quetta Appeal	15,076	(15,401)	(325)
Palestine Sustainability Project	73,089	(73,300)	(211)
	<u>96,039</u>	<u>(97,810)</u>	<u>(1,771)</u>
TOTAL FUNDS	<u>108,302</u>	<u>(98,686)</u>	<u>9,616</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	(22,969)	9,099	(1,048)	(14,918)
Restricted funds				
Pakistan Orphanage Project	25,305	(59)	-	25,246
Tanzanian Orphanage Project	2,968	(374)	-	2,594
Covid 19 Appeal	-	(660)	660	-
Yemen Appeal	-	(137)	137	-
Mali Mosque Project	-	(207)	207	-
Ramadan Appeal	-	(44)	44	-
	<u>28,273</u>	<u>(1,481)</u>	<u>1,048</u>	<u>27,840</u>
TOTAL FUNDS	<u>5,304</u>	<u>7,618</u>	<u>-</u>	<u>12,922</u>

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,255	(1,156)	9,099
Restricted funds			
Pakistan Orphanage Project	-	(59)	(59)
Tanzanian Orphanage Project	276	(650)	(374)
Covid 19 Appeal	24,474	(25,134)	(660)
Yemen Appeal	23,913	(24,050)	(137)
Mali Mosque Project	6,015	(6,222)	(207)
Ramadan Appeal	32,831	(32,875)	(44)
	<u>87,509</u>	<u>(88,990)</u>	<u>(1,481)</u>
TOTAL FUNDS	<u>97,764</u>	<u>(90,146)</u>	<u>7,618</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	(22,969)	20,486	(2,819)	(5,302)
Restricted funds				
Pakistan Orphanage Project	25,305	(59)	-	25,246
Tanzanian Orphanage Project	2,968	(374)	-	2,594
Covid 19 Appeal	-	(1,700)	1,700	-
Yemen Appeal	-	(137)	137	-
Mali Mosque Project	-	(207)	207	-
Ramadan Appeal	-	(239)	239	-
Quetta Appeal	-	(325)	325	-
Palestine Sustainability Project	-	(211)	211	-
	<u>28,273</u>	<u>(3,252)</u>	<u>2,819</u>	<u>27,840</u>
TOTAL FUNDS	<u>5,304</u>	<u>17,234</u>	<u>-</u>	<u>22,538</u>

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,518	(2,032)	20,486
Restricted funds			
Pakistan Orphanage Project	-	(59)	(59)
Tanzanian Orphanage Project	276	(650)	(374)
Covid 19 Appeal	24,474	(26,174)	(1,700)
Yemen Appeal	24,292	(24,429)	(137)
Mali Mosque Project	6,015	(6,222)	(207)
Ramadan Appeal	40,326	(40,565)	(239)
Quetta Appeal	15,076	(15,401)	(325)
Palestine Sustainability Project	73,089	(73,300)	(211)
	<u>183,548</u>	<u>(186,800)</u>	<u>(3,252)</u>
TOTAL FUNDS	<u>206,066</u>	<u>(188,832)</u>	<u>17,234</u>

The Pakistan Orphanage Project is a restricted fund raising monies to build an orphanage in Islamabad.

The Tanzania Orphanage Project is a restricted fund raising monies to build a playground at the Orphanage in Tanzania.

The Covid 19 Appeal is a restricted fund raising monies for three helplines for the vulnerable, elderly and less able across Luton for them to call directly for help with shopping, medicine collection and general assurance.

The Yemen Crisis Appeal is a restricted fund raising monies for 14 million people in Yemen who do not have enough food or water by teaming up with Haidara (a local trusted and vetted charity) to build a bakery.

The Ramadan Appeal is a restricted fund raising monies for Eco Friendly homes for widow and orphan families in Pakistan.

The Mali Mosque Project is a restricted fund raising monies for the rebuilding of the Great mosque in Mali.

The Quetta Appeal is a restricted fund raising monies for poor families in Pakistan to set up sustainability projects for them to start an income for themselves with sewing machines, mobile stands and education.

The Palestine Sustainability Project is a restricted fund raising monies for critical medical supplies in hospitals and sleeping and cooking provisions for families without homes.

9. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31st December 2021 or 31st December 2020.

10. CAPITAL COMMITMENTS

There were no capital commitments as at 31st December 2021 or 31st December 2020.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 31st December 2021 or 31st December 2020.

Mercy Worldwide Trust

Detailed Statement of Financial Activities
For The Year Ended 31st December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	108,302	97,764
Total incoming resources	108,302	97,764
EXPENDITURE		
Charitable activities		
Sundries	-	275
Website and computer costs	-	100
Food and medical supplies	80,990	37,664
Covid funeral costs	1,040	20,995
Mali mosque costs	-	6,222
Travel	1,401	-
Yemen project costs	379	24,050
Quetta project costs	14,000	-
	97,810	89,306
Support costs		
Governance costs		
Accountancy and legal fees	876	840
Total resources expended	98,686	90,146
Net income	9,616	7,618

MERCY WORLDWIDE TRUST

England & Wales - Charity number 1122046

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2020
for
Mercy Worldwide Trust

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

Contents of the Financial Statements
for the year ended 31st December 2020

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Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Mercy Worldwide Trust

Report of the Trustees
for the year ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief and assistance of people, including orphans and widows, in any part of the world, who are the victims of war or natural disaster, trouble, or catastrophe by such means deemed suitable.

Significant activities

During the year the Charity's focus has been to provide eco friendly homes for the orphans and widows in Pakistan along with Covid 19 support and assistance for the local people of Luton.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity's Statement of Financial Activity is showing net surplus of £7,594. As soon as the Covid 19 crisis started in March 2020, leaflets were distributed to local housing in Luton offering a Help line for the vulnerable and elderly. Most of the donations raised were spent on this but as the year continued, monies were raised for the Yemen crisis to provide a bakery and a water tower for those who do not have enough food or water following warfare in the villages.

FINANCIAL REVIEW

Reserves policy

All funds have been received from donations. The Charity currently holds total funds of £12,898 but is looking to increase this amount so as to be able to continue with its work overseas.

FUTURE PLANS

The charity is looking to continue the work in forth coming years to assist victims of war or natural disaster wherever the need arises.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There must be at least four Trustees. Every Trustee will be a life member by a resolution of the Trustees passed at a special meeting every five years.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1122046

Principal address

95 Tomlinson Avenue
Luton
LU14 0QL

Trustees

F H Shah (resigned 15.7.2020)
A Ali
U B Imtiaz
A H Shah

Independent Examiner

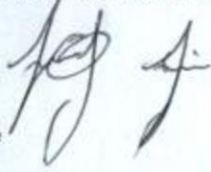
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Mercy Worldwide Trust

Report of the Trustees
for the year ended 31st December 2020

Approved by order of the board of trustees on 25th October 2021 and signed on its behalf by:

A Ali - Trustee

A handwritten signature in black ink, appearing to be 'A Ali', written in a cursive style.

**Independent Examiner's Report to the Trustees of
Mercy Worldwide Trust**

Independent examiner's report to the trustees of Mercy Worldwide Trust

I report to the charity trustees on my examination of the accounts of Mercy Worldwide Trust (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P A Cummings ACA
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

25th October 2021

Mercy Worldwide Trust

Statement of Financial Activities
for the year ended 31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,255	87,509	97,764	17,296
EXPENDITURE ON					
Charitable activities					
General		1,156	88,990	90,146	19,325
NET INCOME/(EXPENDITURE)		<u>9,099</u>	<u>(1,481)</u>	<u>7,618</u>	<u>(2,029)</u>
Transfers between funds	8	<u>(1,048)</u>	<u>1,048</u>	-	-
Net movement in funds		8,051	(433)	7,618	(2,029)
RECONCILIATION OF FUNDS					
Total funds brought forward		(22,969)	28,273	5,304	7,333
TOTAL FUNDS CARRIED FORWARD		<u>(14,918)</u>	<u>27,840</u>	<u>12,922</u>	<u>5,304</u>

Mercy Worldwide Trust

**Balance Sheet
31st December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	5	-	25,023	25,023	25,023
Cash at bank	6	11,113	2,817	13,930	6,312
		<u>11,113</u>	<u>27,840</u>	<u>38,953</u>	<u>31,335</u>
CREDITORS					
Amounts falling due within one year	7	(26,031)	-	(26,031)	(26,031)
		<u>(14,918)</u>	<u>27,840</u>	<u>12,922</u>	<u>5,304</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(14,918)</u>	<u>27,840</u>	<u>12,922</u>	<u>5,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(14,918)</u>	<u>27,840</u>	<u>12,922</u>	<u>5,304</u>
NET ASSETS/(LIABILITIES)					
		<u>(14,918)</u>	<u>27,840</u>	<u>12,922</u>	<u>5,304</u>
FUNDS					
	8			<u>(14,918)</u>	<u>(22,969)</u>
Unrestricted funds				<u>27,840</u>	<u>28,273</u>
Restricted funds					
TOTAL FUNDS					
				<u>12,922</u>	<u>5,304</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th October 2021 and were signed on its behalf by:



 A Ali - Trustee

Mercy Worldwide Trust

Notes to the Financial Statements
for the year ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Liabilities

Creditors and provisions are recognised when a present obligation (legal or constructive) has arisen as a result of a past event (the obligating event); payment is probable and the amount can be estimated reliably.

The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
for the year ended 31st December 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	943	16,353	17,296
 EXPENDITURE ON			
Charitable activities			
General	2,940	16,385	19,325
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(1,997)	(32)	(2,029)
 RECONCILIATION OF FUNDS			
Total funds brought forward	(20,972)	28,305	7,333
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(22,969)</u>	<u>28,273</u>	<u>5,304</u>

4. INDEPENDENT EXAMINERS FEES

	2020 £	2019 £
Fees paid to the charity's accountant for the independent examination of the charity's annual accounts	£864	£840
	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Interfund loan	25,023	25,023
	<hr/>	<hr/>

6. CASH AT BANK

Cash at bank and in hand is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	26,031	26,031
	<hr/>	<hr/>

Mercy Worldwide Trust

**Notes to the Financial Statements - continued
for the year ended 31st December 2020**

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	(22,969)	9,099	(1,048)	(14,918)
Restricted funds				
Pakistan Orphanage Project	25,305	(59)	-	25,246
Tanzanian Orphanage Project	2,968	(374)	-	2,594
Covid 19 Appeal	-	(660)	660	-
Yemen Appeal	-	(137)	137	-
Mali Mosque Project	-	(207)	207	-
Ramadan Appeal	-	(44)	44	-
	<u>28,273</u>	<u>(1,481)</u>	<u>1,048</u>	<u>27,840</u>
TOTAL FUNDS	<u>5,304</u>	<u>7,618</u>	<u>-</u>	<u>12,922</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,255	(1,156)	9,099
Restricted funds			
Pakistan Orphanage Project	-	(59)	(59)
Tanzanian Orphanage Project	276	(650)	(374)
Covid 19 Appeal	24,474	(25,134)	(660)
Yemen Appeal	23,913	(24,050)	(137)
Mali Mosque Project	6,015	(6,222)	(207)
Ramadan Appeal	32,831	(32,875)	(44)
	<u>87,509</u>	<u>(88,990)</u>	<u>(1,481)</u>
TOTAL FUNDS	<u>97,764</u>	<u>(90,146)</u>	<u>7,618</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	(20,972)	(1,997)	(22,969)
Restricted funds			
Pakistan Orphanage Project	28,305	(3,000)	25,305
Tanzanian Orphanage Project	-	2,968	2,968
	<u>28,305</u>	<u>(32)</u>	<u>28,273</u>
TOTAL FUNDS	<u>7,333</u>	<u>(2,029)</u>	<u>5,304</u>

Mercy Worldwide Trust

**Notes to the Financial Statements - continued
for the year ended 31st December 2020**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	943	(2,940)	(1,997)
Restricted funds			
Pakistan Orphanage Project	-	(3,000)	(3,000)
Tanzanian Orphanage Project	16,353	(13,385)	2,968
	<u>16,353</u>	<u>(16,385)</u>	<u>(32)</u>
TOTAL FUNDS	<u>17,296</u>	<u>(19,325)</u>	<u>(2,029)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	(20,972)	7,102	(1,048)	(14,918)
Restricted funds				
Pakistan Orphanage Project	28,305	(3,059)	-	25,246
Tanzanian Orphanage Project	-	2,594	-	2,594
Covid 19 Appeal	-	(660)	660	-
Yemen Appeal	-	(137)	137	-
Mali Mosque Project	-	(207)	207	-
Ramadan Appeal	-	(44)	44	-
	<u>28,305</u>	<u>(1,513)</u>	<u>1,048</u>	<u>27,840</u>
TOTAL FUNDS	<u>7,333</u>	<u>5,589</u>	<u>-</u>	<u>12,922</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,198	(4,096)	7,102
Restricted funds			
Pakistan Orphanage Project	-	(3,059)	(3,059)
Tanzanian Orphanage Project	16,629	(14,035)	2,594
Covid 19 Appeal	24,474	(25,134)	(660)
Yemen Appeal	23,913	(24,050)	(137)
Mali Mosque Project	6,015	(6,222)	(207)
Ramadan Appeal	32,831	(32,875)	(44)
	<u>103,862</u>	<u>(105,375)</u>	<u>(1,513)</u>
TOTAL FUNDS	<u>115,060</u>	<u>(109,471)</u>	<u>5,589</u>

The Pakistan Orphanage Project is a restricted fund raising monies to build an orphanage in Islamabad.

The Tanzania Orphanage Project is a restricted fund raising monies to build a playground at the Orphanage in Tanzania.

Mercy Worldwide Trust

Notes to the Financial Statements - continued
for the year ended 31st December 2020

8. MOVEMENT IN FUNDS - continued

The Covid 19 Appeal is a restricted fund raising monies for three helplines for the vulnerable, elderly and less able across Luton for them to call directly for help with shopping, medicine collection and general assurance.

The Yemen Crisis Appeal is a restricted fund raising monies for 14 million people in Yemen who do not have enough food or water by teaming up with Haidara (a local trusted and vetted charity) to build a bakery.

The Ramadan Appeal is a restricted fund raising monies for Eco Friendly homes for widow and orphan families in Pakistan.

The Mali Mosque Project is a restricted fund raising monies for the rebuilding of the Great mosque in Mali.

9. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31st December 2020 or 31st December 2019.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 31st December 2020 or 31st December 2019.

Mercy Worldwide Trust

Detailed Statement of Financial Activities
for the year ended 31st December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	97,764	17,296
Total incoming resources	97,764	17,296
EXPENDITURE		
Charitable activities		
Sundries	275	-
Website and computer costs	100	-
Food and medical supplies	37,664	-
Covid funeral costs	20,995	-
Mali mosque costs	6,222	-
Travel	-	1,385
Yemen project costs	24,050	-
Pakistan Eco Homes	-	3,000
Tanzania Playground costs	-	12,000
Somalian Housing project	-	2,100
	89,306	18,485
Support costs		
Governance costs		
Accountancy and legal fees	840	840
Total resources expended	90,146	19,325
Net income/(expenditure)	7,618	(2,029)