

**ANNUAL REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2020
FOR
GOREEB & YATEEM TRUST FUND**
CHARITY REG: 1122271



**ANNUAL
REPORT
2020**



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Whitechapel Road
London, E1 1DB**

ABOUT US

Assalamualaikum Warahmatullahi Wabarakatuh Dear brothers and sisters, My name is Sheikh Saleh Ahmed Hamidi, In 2007, my wife and I were shopping in Whitechapel, London. Whilst shopping a person approached me and stated that they know me very well and that they watch my programmes on TV regularly. They also handed over some money and requested that I donate this on their behalf in Bangladesh.



I was pondering as to what I should do and decided not to put the money in a personal account and impulsively decided to enter the HSBC branch on Whitechapel Road (London) and open an account with the name 'Goreeb and Yateem Trust Fund'. To my surprise and as days passed the

amount kept on increasing at which point I decided to register the charity with the Charity Commission. Thus, in 2008 the charity was successfully registered as Goreeb and Yateem Trust Fund. We are now one of only a handful of charities who focus primarily in Bangladesh. This has given



GYTF a prominent place in the UK to assist the less fortunate in Bangladesh. Our projects now cover most of Bangladesh as we have grown in size and strength. We operate a number of projects in Banglesh all of which can be found on our website. GYTF has grown in strength thanks to the donation of our donors and the hard work of our team both in the UK and Bangladesh. We aim to continue with our projects and hope that we work together to gain reward both in this world and hereafter. Please pray for me and my family, along with the board of trustees and all my colleagues so that we can continue to dedicate our efforts to good causes. We ask you for your continued support.

Sheikh Saleh Ahmed Hamidi
Founder Trustee

আসসালামুআলাইকুম ওয়াহায়াতুলাহি ওয়াবাকাতুহ শ্রদ্ধয় ডাই ও বোনেরা, আমার নাম শেখ সালেহ আহমেদ হামিদী, ঘটনাটি ২০০৭ সালের, আমি এবং আমার ওয়াইফ লন্ডনের হোয়াইট চ্যাপেল-এ শপিং করছিলাম। এ সময়ে একজন লোক এসে আমাকে বললো যে, তারা আমাকে খুব ভালোভাবে চিনেন এবং নিয়মিতই আমার টিভি শো দেখেন। তারা আমাকে কিছু টাকা দিয়ে অনুবোধ করেন আমি যেন তাদের পক্ষ থেকে বাংলাদেশে টাকাটা দান করি। টাকাটা নিয়ে আমি কি করব সেটা কিছুক্ষণ চিন্তা করে সিদ্ধান্ত নিলাম যে, এটা আমার নিজস্ব



অ্যাকাউন্ট রাখব না এবং লন্ডনের হোয়াইট চ্যাপেল রোডের HSBC ব্রাঞ্চে 'গরিব ও ইয়াতিম ট্রাস্ট ফান্ড' নামে একটা অ্যাকাউন্ট খুলে সেখানে রাখলাম। কিন্তু অবাক করা ব্যাপার হলো, যতই দিন পেল অনুমানের পরিমাণ ধীরে ধীরে বাড়তে থাকলো এবং একটা সময়ে পর আমি চ্যারিটি কমিশনে গিয়ে চ্যারিটি ফান্ড হিসেবে অ্যাকাউন্টটি নিবন্ধিত করার সিদ্ধান্ত নিলাম। এভাবেই পরে ২০০৮ সালে অ্যাকাউন্টটি 'গরিব ও ইয়াতিম ট্রাস্ট ফান্ড' নামে

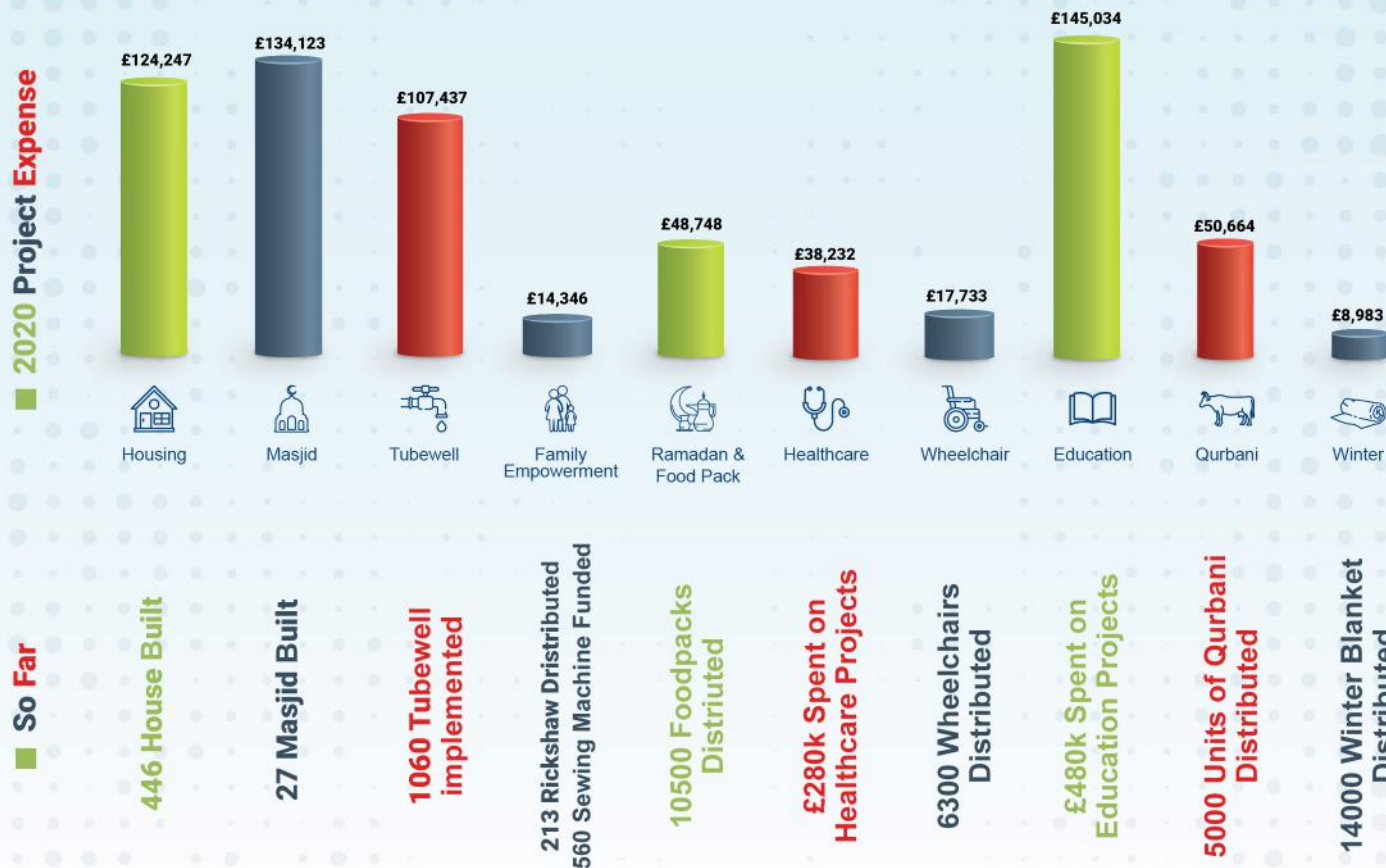
একটি চ্যারিটি ফান্ড হিসেবে সফলভাবে নিবন্ধিত হয়। এখন বাংলাদেশকে ফোকাস রেখে কাজ করে এমন মুষ্টিমেয় কিছু দাতাগোষ্ঠীর মধ্যে আমরাও অন্যতম একটি। যার ফলে 'গরিব ও ইয়াতিম ট্রাস্ট ফান্ড' (GYTF) বাংলাদেশের অসহায় বর্ধিতদের সহায়তার ক্ষেত্রে ইউকে'তে একটি বিশেষ সম্মানজনক অবস্থান অর্জন করেছে। আমাদের সংস্থার সক্ষমতা শক্তি ও আকার বৃদ্ধি পাওয়ার কারণে এখন প্রায় সারা বাংলাদেশেই আমাদের কার্যক্রম পরিচালিত হচ্ছে। আমরা বাংলাদেশে বেশ কয়েকটি প্রকল্প পরিচালনা করি যেখানে সম্পর্কে আমাদের



ওয়েবসাইটে বিস্তারিত জানা যাবে। 'গরিব ও ইয়াতিম ট্রাস্ট ফান্ড' (GYTF) এর এই সক্ষমতা বৃদ্ধির পেছনে রয়েছে আমাদের দাতাদের অনুদান এবং ইউকে ও বাংলাদেশে কর্মরত আমাদের টিমের সদস্যদের কঠোর পরিশ্রম। যার জন্য আমরা তাদেরকে জানাই অশেষ কৃতজ্ঞতা। আমাদের বর্তমান লক্ষ্য ও আশা হচ্ছে সবাইকে সাথে নিয়ে আমাদের প্রকল্পগুলোর কার্যক্রম বর্তমানে এবং ভবিষ্যতেও সফলভাবে চালিয়ে যাওয়া। অনুগ্রহপূর্বক ট্রাস্টি বোর্ড এবং আমার সমস্ত সহকর্মীদের জন্য এবং আমার ও আমার পরিবারের জন্য আপনারা দোয়া করবেন যাতে এই মহৎ উদ্দেশ্যে সফল করতে আমরা আমাদের প্রচেষ্টা চালিয়ে যেতে পারি। আর আশা করি আপনারাও আপনারদের সহায়তা অব্যাহত রাখবেন।

শেখ সালেহ আহমেদ হামিদী
প্রতিষ্ঠাতা ট্রাস্টি

Goreeb and Yateem Project Expenditure 2020 and So far





A decent house truly changes the feeble state of many poor and needy families to a better and comfortable situation. Housing is one of our flagship project and so far we have managed to provide housing to around 450 families Alhamdulillah. Most of our houses are standard two bedroom with a varena which cost **£1500**.



BEFORE



AFTER



BEFORE



AFTER



BEFORE



AFTER



BEFORE



AFTER



BEFORE



AFTER



BEFORE



AFTER



We used to live in a very poor condition; our house was broken with no proper roof on top, in rainy season our whole house used to get wet continuously. We would like to thank Goreeb & Yateem for providing us with a proper shelter to sleep in. JazakAllah Khairan. - **Hala Miah**



Our house got burnt down completely from a fire which appeared from a faulty electric cable. We were homeless for over a year staying in different people houses. Alhamdulillah end of 2020 GYFT constructed a beautiful house for me and my family with a kitchen and toilet facilities. - **Abdul Wadud**





Masjid is the hub of the community but in poorer community it is very difficult for them to put funds together to build a masjid so this is where we come in to support them. Alhamdulillah, so far we have built 27 masjids and we want to build more with your help and support. Price of each Masjid is £10,000 which will include full Masjid construction, a wudu area and toilet facilities.



BEFORE



AFTER



BEFORE



AFTER



BEFORE



AFTER



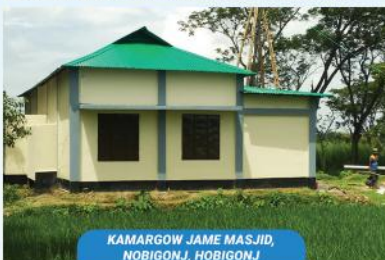
BEFORE



AFTER



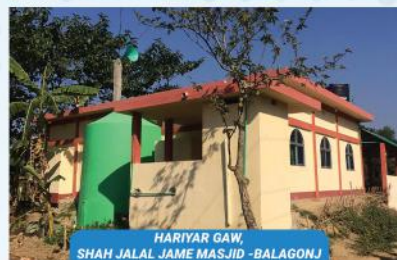
SHARERGOJ JAME MASJID,
SREEMONGOL, MOULVIBAZAR



KAMARGOW JAME MASJID,
NOBIGONJ, HOBIGONJ



SOUTH RAMCHANDRAPUR BAITUL HUDA MASJID,
KOMOLGONJ, MOULVIBAZAR



HARIYAR GAW,
SHAH JALAL JAME MASJID -BALAGONJ

“ We had a very small Masjid in our local community for everyone to pray and the condition was not too great. Alhamdulillah, now more than 100 people can pray in the Masjid at once. We are thankful to the donors for their gorgeous donation to construct a brand new Masjid with wudu and toilet facilities. ”

“ Our Masjid was abandoned due to lack of funds as our area is really poor to get any work done. Alhamdulillah, we would like to thank the donor who has donated this beautiful Masjid which allowed us to pray 5 times a day and have morning Islamic classes for our children. ”



Despite Bangladesh being the land of water, poor families are still struggling to get access to easy and clean water as they often use unclean water from local ponds or lakes. Water Well is also one of our flagship projects and thanks to our generous donors and supporters we have been able to provide over 1,000 water pumps in many different districts of Bangladesh. Cost of each Tube Well (Hand Pump) is £250, around 4 to 5 families can benefit from it and a Deep Tube well is £950 which allows a small community to drink clean and fresh water.



Sanur Miah - Agiun, Moulvibazar

Assalamu Alaikum, Jasmine apa, we have been given a tube well by you and making dua for you. We used to go far to get some fresh drinking water and as you have given us a tube well which we appreciate it massively. May Allah bless you for giving us the tube well and pray that Allah gives you more tawfiq to donate.



Rasel Miah - Sunamgonj

Assalamu Alaikum, Goreeb & Yateem gave us a tube well, we are drinking fresh water now with our all family members. We suffered a lot without a tube well. We had to walk 15-20 minutes to collect water from ponds and sometime other houses which is too far from our home. Now we have 7-8 families around us and they can get benefit from this water well you provided.





One of the best way to take people out of poverty is to give them decent work or buy tools and equipments with which they can earn their own living. Alhamdulillah at Goreeb and Yateem we have managed to distribute over 200 rickshaws and around 600 sewing machines helping poor families to earn money with their own asset. The cost of each Family Empowerment Project are £250 for each Rickshaw, £180 for one Fishing boat and £70 for each Sewing Machine.



Sewing Machine Project

Me and kids were struggling to make ends meet due to COVID-19 as I was working in peoples houses to make living. While we were in lockdown with no work I had an opportunity to learn about tailoring.



Rickshaw Project

I used to rent out a rickshaw to make a living for my family, which was very difficult as I used to pay half my earning for rental. Thanks to Goreeb and Yateem who provided me with a Rickshaw and now I can take full earning home and look after my family.



2,600
Foodpacks
distributed

2020



“The Prophet (saw) said,
'Whoever feeds a person breaking his
fast will earn the same reward as him,
without anything being lessened from
the reward of the fasting person'.
(Tirmidhi)”

SO FAR

10,500
Foodpacks
distributed

2021 PLAN

5,000
Foodpacks
to be
distributed

Gareeb Trust Fund
FOOD DISTRIBUTION
APRIL 2020
www.gareebfund.com



RAMADAN & FAMILY FOOD PACK

Ramadan can be a very difficult month for poor people to find day jobs as work slows down and can be limited and many poor family will struggle to feed their loved ones. A foodpack gift with essentials is assuring for the poor families. 2020 saw us distribute 2,600 Ramadan and Family Foodpacks and so we have distributed over 10,000 food parcels. Cost of each Ramadan and Family food pack is £30 which allows a family of 4 to feed for 30 days.



“

I was worried for the month of Ramadan, as I have lost my job due to COVID-19. Thanks to Goreeb & Yateem Trust Fund for providing Ramadan foodpack for me and my family as it allowed us to keep our fast in the blessed month.

”

“

I am an elderly mother and have 2 disable kids at home and in the month of Ramadan it becomes difficult to put iftari on the plate. Thanks Goreeb and Yateem for looking after me for the last 5 years.

”



Free Healthcare facility and provision is very limited in Bangladesh and many poor people can not afford basic medical provision. Alhamdulillah, we have been providing Blind Support, Cataract, around 10 Individual Medical Support and Disability support to poor and needy families in different parts of Bangladesh. In 2020 we have spent around £40k on medical project and so far we have spent around £280k. Cost of each cataract surgery is £50.



INDIVIDUAL MEDICAL FEEDBACK



“ This is Mumena Begum (on the right) who comes from a village called Jamshi (Sindur Khan, Sremangal, Moulvibazar). She has been suffering from a tumour in her throat which has been affecting everyday life. After being hospitalised and going through treatment, Momena has recovered and is now able to drink and swallow food without having severe pains. Mumena Begum and her family have passed on their thanks to those who have come to their aid and all those who have helped the thousands of other people in Bangladesh. ”



“ This is Mohammed Muktar Miah who comes from a village called Narain Sora (Hamidnagar, Sremangal, Moulvibazar). Whilst carrying out some work he fell from a tree and fractured his right leg. After being hospitalised and going through treatment, Muktar is on a road to recovery and is now able to walk with the help of crutches. Mohammed Muktar Miah has passed on his gratitude and has asked everyone to keep him in their prayers whilst he is recovering. ”



“ This is Mohammed Parvez Ahmed who comes from a village called Hajipur (Hamidnagar, Sremangal, Moulvibazar). He has had problems with his mental health and a problem with his speech. He has been hospitalised and doctors are working on treating him. Mohammed Parvez Ahmed has not been able to pass on a message but his parents are grateful for the support that they have received and pray that their son recovers soon. ”



WHEELCHAIR

273
Wheelchairs
distributed

2020

6,300
Wheelchairs
distributed

SO FAR

300
Wheelchairs
to distribute

2021 PLAN

Wheelchair is a great way to get mobile for disabled people. In 2020 we funded over 300 wheelchairs for disabled people and so far we have distributed around 6,300 wheelchair. Cost of each Wheelchair is £70.



EDUCATION

£145k
spent on
Education
projects

2020

£480k
spent on
Education
projects

SO FAR

£150k
plan to
spend on
Education
projects

2021 PLAN

A good education with a good upbringing is very important for people in developing country to truly come out of poverty and relaise their full potential. Alhamdulillah, Goreeb and Yateem has been supporting many education projects in UK and Bangladesh since the beginning. In 2020 we have spent close to £150k to help and support various education projects including our support for Blind and Orphan students. £300 will provide one year support.



QURBANI & AKIKAH



Poor people look forward to Qurbani so they can receive and eat some meat. Goreeb and Yateem has been carrying out Qurbani project for a long time and in 2020 we carried out around 1,000 units of Qurbani and Akikah. Look out for our Qurbani project detail and price closer to the time.

“Rasul Allah (PBUH) said, “There is no dearer deed of Ibne Adam in the days of Qurbani than flowing the blood (doing Qurbani) and that animal will come with his horns, hairs, and hooves on the day of Qayamt. The blood of the Qurbani reaches the acceptance before it reaches the floor.” (Tirmizi)“



WINTER

1,100
Winter
Blankets
distributed

2020

14,000
Winter
Blankets
distributed

SO FAR

1,500
Winter
Blankets to
distribute

2021 PLAN

Winter is a tough time for poor people as their living condition are not very good for adequate heating. In 2020 over 1,000 blanket was distributed by Goreeb and Yateem to poor and needy families to keep them safe from cold. We have distributed around 14,000 winter blankets so far. Cost of each winter blanket is £10.

Contents of the Financial Statements
for the Year Ended 31 December 2020

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goreeb & yateem

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 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 activities

Activities include providing financial support towards the educational needs of children from deprived families; helping to deliver education by providing access to educational materials and development programmes for study as well as building shelter for the homeless. Other projects include wheelchair distribution, winter clothing distribution, sewing machine distribution among poor women, orphan sponsorship, Qurbani projects and financial support for widowed women. The charity continues to provide humanitarian assistance to those who need it most with the aim to empower society, and invest in the educational needs of the future generation of Bangladesh.

Public benefit

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

ACHIEVEMENT AND PERFORMANCE

Please see Appendix 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Goreeb and Yateem Trust Fund is formed under a Declaration of Trust dated 11 January 2008.

Organisational structure & Governance

Goreeb & Yateem Trust Fund is a UK based registered charity organisation established in 2007 with the aim of helping to eradicate poverty for children and poor people throughout Bangladesh. The organisation currently has 10 Trustee board members. The Trustees are elected and operate in accordance with the Trust Deed and Governing constitution of the charity.

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy the charity's financial transactions.

Goreeb & Yateem Trust Fund works with delivery partner organisations towards achieving common goals. These include educational institutions as well as other non governmental organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1122271

Principal address

First Floor
251 Whitechapel Road
london
E1 1DB

Trustees

Sheikh Saleh Ahmed Hamidi Secretary
Kalam M A T Choudhury
Moulana Abdul Jolil (resigned 23.2.21)
Shamsul Haque Chairman
Asaduz Zaman
Muhammad Badrul Haque

GOREEB AND YATEEM TRUST FUND

Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

ACN Accountants

Chartered Certified Accountants

41 Orsett Road

Grays

Essex

RM17 5DS

Approved by order of the board of trustees on 26 October 2021 and signed on its behalf by:

SH

.....
Shamsul Haque - Trustee



Independent Examiner's Report to the Trustees
of GOREEB AND YATEEM TRUST FUND

Independent examiner's report to the trustees of GOREEB AND YATEEM TRUST FUND

I report to the charity trustees on my examination of the accounts of GOREEB AND YATEEM TRUST FUND (the Trust) for the year ended 31 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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.

**goreeb & yateem**

**Anwar F Chowdhury FCCA
ACCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS**

Date: 26 October 2021

GOREEB AND YATEEM TRUST FUND

Statement of Financial Activities
for the Year Ended 31 December 2020

		Unrestricted funds	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations	2	117,307	846,602	963,909	546,857
EXPENDITURE ON					
Raising funds	3	13,526	97,618	111,144	104,475
Charitable activities	4				
Ramadan & Foodpack Projects		-	54,449	54,449	23,855
Winter Blanket Project		-	9,408	9,408	9,111
Qurbani & Aqiqah Projects		-	57,878	57,878	23,609
Tubewell Project		-	117,206	117,206	52,827
General		6,854	-	6,854	-
Healthcare & Emergency Projects		-	47,011	47,011	54,747
Housing Project		-	137,628	137,628	51,834
Wheel Chair Project		-	19,838	19,838	15,187
Mosjid Project		-	146,937	146,937	54,441
Education Project		-	153,308	153,308	82,155
Family Empowerment Project		-	15,985	15,985	22,337
Other		3,231	-	3,231	51,910
Total		23,611	857,266	880,877	546,488
NET INCOME/(EXPENDITURE)		93,696	(10,664)	83,032	369
Transfers between funds	13	(63,951)	63,951	-	-
Net movement in funds		29,745	53,287	83,032	369
RECONCILIATION OF FUNDS					
Total funds brought forward		(2,288)	94,962	92,674	92,305
TOTAL FUNDS CARRIED FORWARD		27,457	148,249	175,706	92,674

The notes form part of these financial statements

GOREEB AND YATEEM TRUST FUND

Balance Sheet
31 December 2020

		Unrestricted funds	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10	228	-	228	456
CURRENT ASSETS					
Debtors	11	36,916	-	36,916	-
Cash at bank		1,831	138,814	140,645	94,000
		<u>38,747</u>	<u>138,814</u>	<u>177,561</u>	<u>94,000</u>
CREDITORS					
Amounts falling due within one year	12	(11,518)	9,435	(2,083)	(1,782)
		<u>27,229</u>	<u>148,249</u>	<u>175,478</u>	<u>92,218</u>
NET CURRENT ASSETS					
		<u>27,229</u>	<u>148,249</u>	<u>175,478</u>	<u>92,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,457</u>	<u>148,249</u>	<u>175,706</u>	<u>92,674</u>
NET ASSETS		<u>27,457</u>	<u>148,249</u>	<u>175,706</u>	<u>92,674</u>
FUNDS	13				
Unrestricted funds				27,457	(2,288)
Restricted funds				148,249	94,962
TOTAL FUNDS				<u>175,706</u>	<u>92,674</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2021 and were signed on its behalf by:

SH

.....
Shamsul Haque - Trustee

SSAH

.....
Sheikh Saleh Ahmed Hamidi - Trustee

The notes form part of these financial statements

GOREEB AND YATEEM TRUST FUND

**Cash Flow Statement
for the Year Ended 31 December 2020**

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	46,645	25,764
Net cash provided by operating activities		46,645	25,764
Change in cash and cash equivalents in the reporting period		46,645	25,764
Cash and cash equivalents at the beginning of the reporting period		94,000	68,236
Cash and cash equivalents at the end of the reporting period		140,645	94,000



The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20 £	31.12.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	83,032	369
Adjustments for:		
Depreciation charges	228	228
(Increase)/decrease in debtors	(36,916)	26,696
Increase/(decrease) in creditors	301	(1,529)
Net cash provided by operations	<u>46,645</u>	<u>25,764</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank	<u>94,000</u>	<u>46,645</u>	<u>140,645</u>
	<u>94,000</u>	<u>46,645</u>	<u>140,645</u>
Total	<u>94,000</u>	<u>46,645</u>	<u>140,645</u>



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. DONATIONS

	31.12.20	31.12.19
	£	£
Donations	924,109	509,406
Gift aid	39,800	37,451
	<u>963,909</u>	<u>546,857</u>

3. RAISING FUNDS

Other trading activities	31.12.20	31.12.19
	£	£
Advertising, promotions and Campaign	100,539	104,475
Postage and printing	3,215	-
Ramadan Cost	7,390	-
	<u>111,144</u>	<u>104,475</u>

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Ramadan & Foodpack Projects	47,973	6,476	54,449
Winter Blanket Project	8,983	425	9,408
Qurbani & Aqiqah Projects	53,268	4,610	57,878
Tubewell Project	105,854	11,352	117,206
General	-	6,854	6,854
Healthcare & Emergency Projects	42,857	4,154	47,011
Housing Project	125,531	12,097	137,628
Wheel Chair Project	17,733	2,105	19,838
Mosjid Project	133,353	13,584	146,937
Education Project	140,773	12,535	153,308
Family Empowerment Project	14,346	1,639	15,985
	<u>690,671</u>	<u>75,831</u>	<u>766,502</u>

5. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Ramadan & Foodpack Projects	47,973	21,576
Winter Blanket Project	8,983	8,241
Qurbani & Aqiqah Projects	53,268	21,353
Tubewell Project	105,854	47,780
Healthcare & Emergency Projects	42,857	49,516
Housing Project	125,531	46,882
Wheel Chair Project	17,733	13,736
Mosjid Project	133,353	49,240
Education Project	140,773	74,306
Family Empowerment Project	14,346	20,203
	<u>690,671</u>	<u>352,833</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Other resources expended	566	-	2,665	3,231
Ramadan & Foodpack Projects	1,700	628	4,148	6,476
Winter Blanket Project	112	41	272	425
Qurbani & Aqiqah Projects	1,210	447	2,953	4,610
Tubewell Project	2,980	1,100	7,272	11,352
General	2,243	926	3,685	6,854
Healthcare & Emergency Projects	1,090	403	2,661	4,154
Housing Project	3,176	1,172	7,749	12,097
Wheel Chair Project	552	204	1,349	2,105
Mosjid Project	3,567	1,316	8,701	13,584
Education Project	3,291	1,215	8,029	12,535
Family Empowerment Project	431	159	1,049	1,639
	<u>20,918</u>	<u>7,611</u>	<u>50,533</u>	<u>79,062</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses	31.12.20 £	31.12.19 £
Trustees' expenses	<u>-</u>	<u>2,410</u>

8. STAFF COSTS

	31.12.20 £	31.12.19 £
Wages and salaries	<u>30,279</u>	<u>30,741</u>
	<u>30,279</u>	<u>30,741</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Admin	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations	120,089	426,768	546,857
EXPENDITURE ON			
Raising funds	104,475	-	104,475
Charitable activities			
Ramadan & Foodpack Projects	-	23,855	23,855
Winter Blanket Project	-	9,111	9,111
Qurbani & Aqiqah Projects	-	23,609	23,609

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Tubewell Project	-	52,827	52,827
Healthcare & Emergency Projects	-	54,747	54,747
Housing Project	-	51,834	51,834
Wheel Chair Project	-	15,187	15,187
Mosjid Project	-	54,441	54,441
Education Project	-	82,155	82,155
Family Empowerment Project	-	22,337	22,337
Other	51,910	-	51,910
Total	156,385	390,103	546,488
NET INCOME/(EXPENDITURE)	(36,296)	36,665	369
RECONCILIATION OF FUNDS			
Total funds brought forward	34,008	58,297	92,305
TOTAL FUNDS CARRIED FORWARD	(2,288)	94,962	92,674

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	2,367	1,013	3,380
DEPRECIATION			
At 1 January 2020	1,911	1,013	2,924
Charge for year	228	-	228
At 31 December 2020	2,139	1,013	3,152
NET BOOK VALUE			
At 31 December 2020	228	-	228
At 31 December 2019	456	-	456

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other debtors	36,916	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Taxation and social security	283	283
Other creditors	1,800	1,499
	2,083	1,782

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	(2,288)	93,696	(63,951)	27,457
Restricted funds				
Ramadan & Foodpack Projects	16,718	15,873	-	32,591
Zakat/Fitra Project	666	-	(666)	-
Qurbani & Aqiqah Project	(3,304)	(7,821)	11,125	-
Winter Blanket Project	(897)	(4,788)	5,685	-
Tubewell Project	17,124	6,057	-	23,181
Healthcare & Emergency Project	(9,761)	(1,899)	11,660	-
Wheel Chair Project	20,061	3,040	-	23,101
Housing Project	75,650	(6,274)	-	69,376
Mosjid Project	(10,794)	553	10,241	-
Rohingya Projects	1,557	-	(1,557)	-
Education Project	(840)	(17,206)	18,046	-
Family Empowerment Project	(11,218)	1,801	9,417	-
	94,962	(10,664)	63,951	148,249
TOTAL FUNDS	92,674	83,032	-	175,706

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

13. 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	117,307	(23,611)	93,696
Restricted funds			
Ramadan & Foodpack Projects	79,487	(63,614)	15,873
Qurbani & Aqiqah Project	56,582	(64,403)	(7,821)
Winter Blanket Project	5,222	(10,010)	(4,788)
Tubewell Project	139,330	(133,273)	6,057
Healthcare & Emergency Project	50,991	(52,890)	(1,899)
Wheel Chair Project	25,861	(22,821)	3,040
Housing Project	148,474	(154,748)	(6,274)
Mosjid Project	166,712	(166,159)	553
Education Project	153,840	(171,046)	(17,206)
Family Empowerment Project	20,103	(18,302)	1,801
	<u>846,602</u>	<u>(857,266)</u>	<u>(10,664)</u>
TOTAL FUNDS	<u><u>963,909</u></u>	<u><u>(880,877)</u></u>	<u><u>83,032</u></u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	34,008	(36,296)	(2,288)
Restricted funds			
Ramadan & Foodpack Projects	-	16,718	16,718
Zakat/Fitra Project	666	-	666
Qurbani & Aqiqah Project	255	(3,559)	(3,304)
Winter Blanket Project	294	(1,191)	(897)
Tubewell Project	10,243	6,881	17,124
Healthcare & Emergency Project	9,286	(19,047)	(9,761)
Wheel Chair Project	10,213	9,848	20,061
Housing Project	13,618	62,032	75,650
Mosjid Project	1,841	(12,635)	(10,794)
Rohingya Projects	1,557	-	1,557
Education Project	10,324	(11,164)	(840)
Family Empowerment Project	-	(11,218)	(11,218)
	<u>58,297</u>	<u>36,665</u>	<u>94,962</u>
TOTAL FUNDS	<u><u>92,305</u></u>	<u><u>369</u></u>	<u><u>92,674</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

13. 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	120,089	(156,385)	(36,296)
Restricted funds			
Ramadan & Foodpack Projects	40,573	(23,855)	16,718
Qurbani & Aqiqah Project	20,050	(23,609)	(3,559)
Winter Blanket Project	7,920	(9,111)	(1,191)
Tubewell Project	59,708	(52,827)	6,881
Healthcare & Emergency Project	35,700	(54,747)	(19,047)
Wheel Chair Project	25,035	(15,187)	9,848
Housing Project	113,866	(51,834)	62,032
Mosjid Project	41,806	(54,441)	(12,635)
Education Project	70,991	(82,155)	(11,164)
Family Empowerment Project	11,119	(22,337)	(11,218)
	<u>426,768</u>	<u>(390,103)</u>	<u>36,665</u>
TOTAL FUNDS	<u><u>546,857</u></u>	<u><u>(546,488)</u></u>	<u><u>369</u></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	34,008	57,400	(63,951)	27,457
Restricted funds				
Ramadan & Foodpack Projects	-	32,591	-	32,591
Zakat/Fitra Project	666	-	(666)	-
Qurbani & Aqiqah Project	255	(11,380)	11,125	-
Winter Blanket Project	294	(5,979)	5,685	-
Tubewell Project	10,243	12,938	-	23,181
Healthcare & Emergency Project	9,286	(20,946)	11,660	-
Wheel Chair Project	10,213	12,888	-	23,101
Housing Project	13,618	55,758	-	69,376
Mosjid Project	1,841	(12,082)	10,241	-
Rohingya Projects	1,557	-	(1,557)	-
Education Project	10,324	(28,370)	18,046	-
Family Empowerment Project	-	(9,417)	9,417	-
	<u>58,297</u>	<u>26,001</u>	<u>63,951</u>	<u>148,249</u>
TOTAL FUNDS	<u><u>92,305</u></u>	<u><u>83,401</u></u>	<u><u>-</u></u>	<u><u>175,706</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

13. 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	237,396	(179,996)	57,400
Restricted funds			
Ramadan & Foodpack Projects	120,060	(87,469)	32,591
Qurbani & Aqiqah Project	76,632	(88,012)	(11,380)
Winter Blanket Project	13,142	(19,121)	(5,979)
Tubewell Project	199,038	(186,100)	12,938
Healthcare & Emergency Project	86,691	(107,637)	(20,946)
Wheel Chair Project	50,896	(38,008)	12,888
Housing Project	262,340	(206,582)	55,758
Mosjid Project	208,518	(220,600)	(12,082)
Education Project	224,831	(253,201)	(28,370)
Family Empowerment Project	31,222	(40,639)	(9,417)
	<u>1,273,370</u>	<u>(1,247,369)</u>	<u>26,001</u>
TOTAL FUNDS	<u><u>1,510,766</u></u>	<u><u>(1,427,365)</u></u>	<u><u>83,401</u></u>

14. RELATED PARTY DISCLOSURES

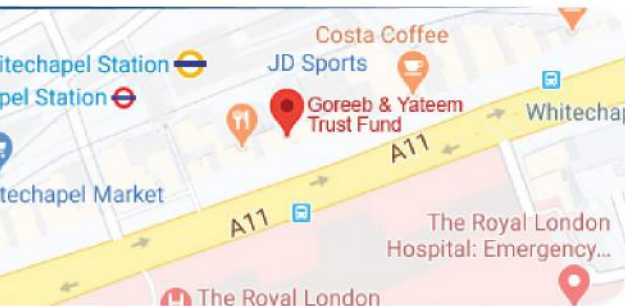
There were no related party transactions for the year ended 31 December 2020.

GOREEB AND YATEEM TRUST FUND

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations		
Donations	924,109	509,406
Gift aid	39,800	37,451
	<u>963,909</u>	<u>546,857</u>
Total incoming resources	963,909	546,857
EXPENDITURE		
Other trading activities		
Advertising, promotions and Campaign	100,539	104,475
Postage and printing	3,215	-
Ramadan Cost	7,390	-
	<u>111,144</u>	<u>104,475</u>
Charitable activities		
Grants to charitable projects	690,671	352,833
Support costs		
Management		
Trustees' expenses	-	2,410
Rent & rates	8,778	11,561
Telephone	947	1,069
Office stationary	1,948	5,007
Accountancy	2,100	1,500
IT and website expenses	-	930
Consultancy	5,401	13,718
Meeting expenses	-	140
General admin expenses	1,744	2,207
	<u>20,918</u>	<u>38,542</u>
Finance		
Donation processing fees	7,611	2,489
Other		
Project Management Staff Wages	30,279	30,741
Casual staff salaries	20,026	17,180
Depreciation of tangible fixed assets	228	228
	<u>50,533</u>	<u>48,149</u>
Total resources expended	880,877	546,488
Net income	<u>83,032</u>	<u>369</u>

This page does not form part of the statutory financial statements



Charity Reg. Number: 1122271

HSBC



Goreeb & Yateem Trust Fund

Sort Code: 40-02-33

AC Number: 71593579

IBAN: GB81HBUK 40023371593579

BIC: HBUKGB4115A



AL RAYAN BANK

Goreeb & Yateem Trust Fund

Sort Code: 30-00-83

AC Number: 01351301

IBAN: GB72 ARAY 3000 8301 351301

BIC: ARAYGB22

WAYS TO DONATE



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