

ANNUAL REPORT

2021

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 GOREEB & YATEEM TRUST FUND

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GOREEB & YATEEM TRUST FUND

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 DECEMBER 2021

CHARITY REG: 1122271

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TRUSTEES REPORT

Who we are

We are a charity that primarily operates to improve the quality of life for orphans and the needy in Bangladesh. Our projects are focussed on health and sanitation, education, empowerment of disabled and other disadvantaged individuals, as well as ensuring nutrition. We aim to make a difference by building community spaces for individuals who would otherwise live in a permanent state of destitution.

Financial review

A second successive year of surplus, £3,323 (2020: £83,032) followed, as we continued a strong level of engagement with our donor base. We were able to spend more on project delivery in the year, following some difficulties in the lockdown period. The balance Sheet has reserves of £179,029 of which £155,226 is for delivery of projects that we are committed to.

Reserves policy

Reserves here are used to describe the part of the charity's funds that are freely available for its operating purposes, not subject to commitments, planned expenditure and spending limits. They exclude restricted funds, which are subject to conditions of use, as specified by donors. We aim to maintain reserves that would provide at least 3 months operational continuity in the event of any instance in which the charity would have to temporarily halt its activities. We are currently operating below our minimum reserves level; however, we have commenced appropriate budgeting in 2022 to build up our unrestricted reserves, and ensure there is no further overspending on restricted projects.

The Trustees believe the financial statements should be prepared on the Going Concern basis, and that the charity is slowly work towards operating at its desired Reserves level.

TRUSTEES REPORT

EXECUTIVE SUMMARY

Alhamdulillah 2021 was an exceptional and outstanding year for Goreeb and Yateem as our annual income exceeds £1m for the first time in history despite national and international restriction and lockdowns due to the Covid-19 pandemic.

With the generous support and contribution of our donors we have so far distributed £3.6m worth of aid since our establishment in 2007.

In 2021 we managed to build 23 masjids, 110 houses, 700 water wells and distributed 2,880 family foodpacks, 1,100 winter blankets, 1,000 qurbani units and 215 wheelchairs. On top of these projects, we have also provided education, healthcare and economic empowerment programmes.

Alhamdulillah thousands of poor people and families are continuously benefitting from our projects and programmes and this is all possible due to the infinite mercy of Allah (swt) and your contributions.

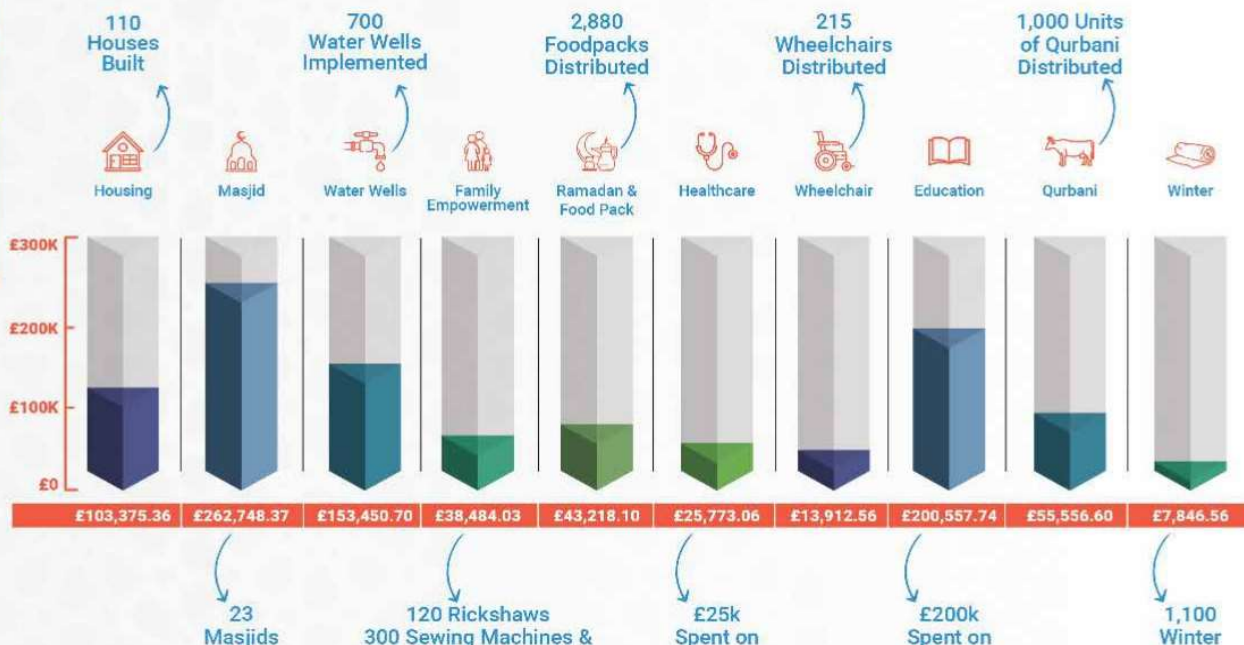
Please read our booklet enclosed and carry on supporting us in the month and years to come as people in Bangladesh need our support more than ever before.

We hope and pray that you have a blessed and joyous Ramadan 2022 with your family and loved ones.



IN 2021 WE SPENT OVER £900K IN BANGLADESH ACROSS OUR VARIOUS PROJECTS

2021 Project Expenditure



Statement on Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulatory requirements applicable to registered charities in England & Wales. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP (FRS102)).

Under charity law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity, its income and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.



Sheikh Saleh Ahmed Hamidi

Trustee

26th October 2022



HOUSING PROJECT

Housing is an essential need and priority, for everyone. Providing a permanent shelter for a family is life changing. Housing project for poor and needy people is one of our main flagship projects and in 2021 we have built over 100 houses. So far from 2007 till now we have built over 550 houses.

2021

**110 Houses
built**

SO FAR

**Over 550
Houses
constructed**

2022 PLAN

**To construct
200 Houses**

“It is Allah Who made your habitations homes of rest and quiet for you.”

Source:
Sura Nahl, Verse 80





We were living in a dilapidated house, which had leaks and was made of straws and corrugated tin. It was really bad, especially in the rainy season. It only thanks GYTF that we now live in a solid house with a solid roof, meaning we no longer have to fear the weather and can sleep in peace. May Allah reward the donors of GYTF and bless them with more peace and happiness.



MASJID PROJECT

The construction of a Masjid comes with enormous reward in Islam as Masjids are the heart and focal point of the Muslim community where they pray to their Lord, supplicate to him and meet their fellow Muslims. In 2021 we have built 23 Masjids and so far we have constructed 50 Masjids. Insha'Allah we want to construct more Masjids with your help and support.

2021

**23 Masjids
constructed**

SO FAR

**50 Masjids
constructed**

2022 PLAN

**To construct
30 Masjids**

“The mosques of Allah are only to be maintained by those who believe in Allah and the Last Day and establish prayer and give zakah and do not fear except Allah, for it is expected that those will be of the [rightly] guided.”

Source:
Surah 9:18





We as a community could not perform our prayers in a built Masjid. We just about managed to construct a house with straws, some clay, and bamboo. It was always our dream to have a Masjid in the shape of a Masjid. Alhamdulillah, with Allah's mercy we now have a Masjid, which looks like a Masjid, and we perform our daily prayers. May Allah reward all those who donated to this Masjid.

WATER PROJECT

Water is one of the most valuable gift from Allah to his creation as it is paramount to our survival. Unfortunately millions of people around the world have difficulty in accessing clean water. We have been helping poor people get access to clean and drinkable water since 2007. In 2021 we have managed to install around 700 water wells and so far from 2007 till now we have installed over 1,750 water wells in different parts of Bangladesh.

2021

**700 Water Wells
installed**

SO FAR

**Over 1,750
Water Wells
installed**

2022 PLAN

**To install over
1K Water Wells**

“ We made from water every living thing.... ”

Source:
Surah 21, Verse 30





FAMILY EMPOWERMENT

Our Family Empowerment project aims to provide families with the knowledge and tools so that they can build nurturing and safe homes for their family. Providing them their own tools has helped them earn their own livelihood and save the cost they would incur if they were to rent or lease the item. Alhamdulillah since the start of this project we have managed to distribute over 350 rickshaws, 860 sewing machines and over 180 fishing boats.

2021

Over £38K spent
to Empower
family

SO FAR

Spent
over £127K

2022 PLAN

To Distribute:
200 Rickshaws
500 Sewing Machines
100 Fishing Boats

“ Help one another in acts of piety and righteousness. And do not assist each other in acts of sinfulness and transgression. ... Verily, Allah is severe in punishment. ”

Source:
Surah 21, Verse 30





I had nothing much to do, and being a female I couldn't work anywhere due to cultural reasons, but since I have a sewing machine, I am now able to work and earn a living without depending on handouts. I feel very confident and my mind is very positive now that I am being active and using my skills to earn a living. I thank GYTF that they think of these types of projects.



RAMADAN FOOD PACK

Our Ramadan and Family Foodpack project has been able to help hundreds of the poorest families across Bangladesh. This is increasingly important during the month of Ramadan when without them thousands will not be able to fulfil their religious obligation. In 2021 alone we were able to distribute over 2,880 Ramadan and Family Foodpacks but with your help we will be able to reach even more people who need it the most.

2021

Over 2,880
Foodpacks
distributed

SO FAR

Over 13,000
Foodpacks
distributed

2022

To distribute
5,000
Foodpacks

“We feed you for the sake of God, desiring neither recompense nor thanks.”

Source:
Surah 76:9





Since GYTF has been distributing Ramadan Food Packs, we are able to have good Sehri and Iftar. In the past, it was simple items, which we would have throughout the year, but now we can have something special as it is a special month. May Allah reward everyone who has donated to these packs. We pray Allah makes everything easy for them and that GYTF continues to care for us.



HEALTH AND MEDICAL

Good and free healthcare is a big issue in poor and developing countries due to poor infrastructure and mismanagement. Our medical project includes Blind Support, Cataract, Medical Support and Disability support to poor and needy families in different parts of Bangladesh. In 2021 we have spent around £25k on different medical projects and so far we have spent over £300k.

2021

Over £25k spent on Healthcare projects

SO FAR

Spent over £300k on Healthcare projects

2022 PLAN

To help more than 10 major operations

“ The Prophet (ﷺ) said: "There are two blessings that many people are deceived into losing: health and free time. ”

Source:
Sahih al-Bukhari 6412





I was suffering from an illness and did not have money to get treatment. Alhamdulillah, GYTF came to help me during this difficult time. I am now much better, and with continued treatment, I will get back to full health soon. I have also received help with medications and so I am grateful to GYTF for helping people like me. I pray Allah helps those who help others in need.



WHEELCHAIR

2021

We distributed
over 210
Wheelchairs

SO FAR

Over 6,500
Wheelchairs
distributed

2022 PLAN

To distribute
500
Wheelchairs

Many poor and disabled people are struggling to move around in Bangladesh due to lack of wheelchair and other mobility, our wheelchair project has made over 6,500 mobile in Bangladesh. In 2021 we funded over 210 wheelchairs for disabled people and so far we have distributed over 6,500 wheelchair.



“Anas ibn Malik reported:
The Messenger of Allah, peace
and blessings be upon him,
would say, “O Allah, I seek refuge
in You from disability, sloth,
cowardice, senility, and miserliness.
I seek refuge in You from the
torment of the grave and from the
trials of life and death.”

Source:
Sahih al-Bukhari 6412



EDUCATION PROJECT

A good education with a good upbringing is very important for people in poor and developing countries which will help them come out of poverty and realise their full potential.

Alhamdulillah GYTF has been supporting many education projects in UK and Bangladesh since our establishment. In 2021 we have spent over £200k to help and support various education projects including our support for Blind and Orphan students.

2021

Over £200k
Spent on
Education
Projects

SO FAR

£682k spent
on our
Education
Projects

2022 PLAN

To continue
and expand
our Education
Projects

“And pray: "Lord! Increase me in knowledge.”

Source:
Surah 20:114

QURBANI & AKIKAH

2021

Over 1,000
units of Qurbani
distributed

SO FAR

Distributed
over 5,700
units

2022 PLAN

To distribute
over 2,500
units



Every year, your Qurbani donations help provide quality meat to thousands of families in need and living in poverty. Giving meat to the less fortunate as required during Qurbani spreads happiness so they may also enjoy the event, celebration and festivities of Eid ul-Adha.

In 2021 we have distributed over 1,000 units of Qurbani and Aqiqah. Please look out for our Qurbani prices closer to the month of Dhul Hijjah.

“Their Meat Will Not Reach Allah,
Nor Will Their Blood, But What
Reaches Him Is Piety From You.”

Source:
Quran 22:37



WINTER PROJECT

For millions of families in need, winter is the harshest time of year, signaling a struggle for survival against extreme temperatures and bitter cold. This is the case in Bangladesh as those in need face poor living conditions and do not have the luxury of adequate heating.

In 2021 we have managed to distribute over 1,100 blankets to those in need and provide them warmth during the cold season. Since our initiation of this project we have distributed over 14,800 winter blankets.

2021

1,100 Winter Blankets distributed

SO FAR

Spent over 117k on Winter project

2022 PLAN

To provide over 3,000 Winter Blankets

“Sulaym ibn Aamir RH narrates that when winter would arrive Sayyiduna Umar ibn al-Khat-tab (Radhiallahu Anhu) would be extra mindful of them and write to them, advising: “Winter, which is an enemy, has come, so prepare for it with wool, leathers socks, and socks. Use wool as your under-clothing and outer-clothing, because the cold is an enemy that enters quickly but leaves slowly.”

Source:
Surah 20:114

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the accounts of Goreeb and Yateem Trust Fund (the 'charity') for the year ended 31 December 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, principal accounting policies and the notes to the accounts. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice). In our opinion, the accounts:

- Give a true and fair view of the state of the charity's affairs as at 31 December 2021 and of its income and expenditure for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

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

INDEPENDENT AUDITOR'S REPORT

Conclusions relating to going concern

In auditing the accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the accounts are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report and accounts, other than the accounts and our auditor's report thereon. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- The information given in the trustees' annual report is inconsistent in any material respect with the accounts; or — Sufficient accounting records have not been kept; or
- The accounts are not in agreement with the accounting records and returns; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error

In preparing the accounts, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the charity through discussions with management, and from our knowledge and experience of the sector, and assessed compliance by reviewing legal correspondence provided by management.
- We focused on specific laws and regulations which we considered may have a direct material effect

INDEPENDENT AUDITOR'S REPORT

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

— Making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and

— Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

- Checking and making enquiries of unusual transactions.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance.

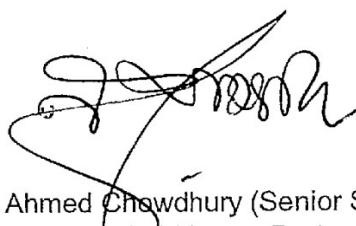
Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and with regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Nur Ahmed Chowdhury (Senior Statutory Auditor)
For and on behalf of Abacus Partners (Ldn) LLP
Statutory Auditor
Unit A, Abbots Wharf
93 Stainsby Road
London E14 6JL

Date: 26th October 2022

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
INCOMING RESOURCES					
Donations and legacies	2	112,962	948,535	1,061,497	924,109
Gift Aid		60,513		60,513	39,800
Total Income		173,475	948,535	1,122,010	963,909
RESOURCES EXPENDED					
Fundraising costs	3	17,073	93,350	110,423	111,144
Charitable Activities Costs	4	8,567	893,356	901,923	690,671
Administrative Costs	5	21,496	84,845	106,341	79,062
Total Resources Expended		47,136	1,071,551	1,118,687	880,877
Net Surplus for the year		126,339	(123,016)	3,323	83,032
Funds as at 1 January 2021		27,457	148,249	175,706	92,674
Fund Movement		(129,993)	129,993	-	-
Funds as at 31 December 2021	10	23,803	155,226	179,029	175,706

All of the charity's activities derived from continuing operations during the above financial periods.

The charity has no recognised gains and losses other than those shown above.

STATEMENT OF FINANCIAL POSITION

	Notes	£	Total 2021 £	Total 2020 £
Fixed Assets:				
Tangible Assets	6		-	228
Current Assets:				
Debtors and prepayments	7	60,540	36,916	
Cash at Bank and in hand		123,865	140,645	
		<u>184,405</u>	<u>177,561</u>	
Current Liabilities:				
Amount falling due within one year	8	<u>5,376</u>	<u>2,083</u>	
Net Current Assets			179,029	175,478
Total Net Assets			<u><u>179,029</u></u>	<u><u>175,706</u></u>
Funds				
Unrestricted funds	10		23,803	27,457
Restricted funds	9		155,226	148,249
Total Funds			<u><u>179,029</u></u>	<u><u>175,706</u></u>

These financial statements were approved by the board of directors and authorised for issue on 26 October



Shamsul Haque
Trustee



Sheikh Saleh Ahmed Hamidi
Trustee

STATEMENT OF CASHFLOWS

		2021		2020
	£	£	£	£
Cash Outflow from Operating Activities				
Operating Profit	3,323		83,032	
Depreciation	228		228	
(Gain)/Loss on fixed asset disposal				
Operating Profit Before Working Capital Chgs	3,551		83,260	
(Increase)/Decrease in Debtors	(23,624)		(36,916)	
Increase/(Decrease) in Creditors	3,293		301	
Cash from Operations	(16,780)		46,645	
Net Cash Generated from Operations		(16,780)		46,645
Cash Outflow from Investment Activities				
Purchase of Tangible Fixed Assets	-		-	
Net Cash inflow/outflow from investment Activities		-		-
Cash Outflow from Financing Activities				
Increase/(Decrease) of Loans	-	-	-	-
Net Increase/(decrease) in Cash and Cash Equivalents		(16,780)		46,645
Opening Cash and Cash Equivalents		140,645		94,000
Closing Cash and Cash Equivalents		<u>123,865</u>		<u>140,645</u>
Reconciliation:				
Cash at bank and in hand		123,865		140,645
		<u>123,865</u>		<u>140,645</u>

No separate statement of changes in net debt has been prepared as there is no difference between the movements in cash and cash equivalents and movement in net cash (debt).

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared in accordance with 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) - (Charities SORP 2015 (FRS 102), and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Items are recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The functional currency for presentation is sterling, with balances rounded to the nearest pound.

1.2 Income:

Income is recognised in the period when the charity is entitled to it, the income can be measured reliably, and its probable that the income will be received.

Donations are recognised when the charity has confirmation of the amount and settlement date.

Income with performance related conditions is deferred until the conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and probably to be fulfilled in the period.

1.3 Expenditure categories:

Expenditure is included in the statement of financial activities when incurred, and includes attributable VAT which cannot be recovered. It is categorised as below:

Fundraising expenditure:

These relate to the costs of resources in running events for public collection, as well as processing fees on donation platforms.

Charitable activity costs:

These expenditures are for deliverance of objectives set out in the Trustees' report, and relate mainly to direct charitable work conducted, in addition to direct costs incurred in facilitating those projects.

Support costs:

Support costs relate to the costs of governance, IT, finance and other activities involved in managing the organisation.

1.4 Allocation of costs

Costs are allocated between restricted and unrestricted funds in accordance with the purpose that the expenditure represents. Where expenditure is directly incurred for projected delivery where those projects are funded by restricted income, the expenditure will also be categorised as restricted. At present the charity does not allocate any support costs to restricted funds.

1.5 Tangible fixed assets and depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the annual rates in order to write off each class of assets over its estimated useful life.

FF & Office Equipment	20% on cost
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1.6 Funds:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Further information on projects within

NOTES TO THE FINANCIAL STATEMENTS

1.7 Going concern:

At the time of approving the accounts, the trustees have assessed that the charity has adequate resources to continue in operational existence for at least another 12 months, thus adopting the going concern basis of accounts presentation. The Trustees do not consider COVID-19 to have had a significant impact on donations, and can demonstrate a resilient support basis throughout the pandemic, and after the year-end.

Income Summary

2 Charitable Activities Income	Unrestricted	Restricted	2021	2020
	£	£	£	£
General Donations	112,962		112,962	77,507
Ramadan & Foodpack Project		50,916	50,916	79,487
Qurbani & Aqiqah Project		60,349	60,349	56,582
Winter Blanket Project		9,332	9,332	5,222
Tubewell Project		164,555	164,555	139,330
Healthcare & Emergency Project		50,398	50,398	50,991
Wheel Chair Project		14,557	14,557	25,861
Housing Project		179,074	179,074	148,474
Masjid Project		228,690	228,690	166,712
Education Project		155,429	155,429	153,840
Family Empowerment Project		35,235	35,235	20,103
Gift Aid	60,513		60,513	39,800
Total Income	173,475	948,535	1,122,010	963,909

Expenses Summary

3 Fundraising Costs	Unrestricted	Restricted	2021	2020
	£	£	£	£
TV advertising and appeals	13,279	72,606	85,885	90,535
Digital Marketing	88	480	568	596
Mailing To Donors	1,648	9009	10,657	7,869
Printing	1,042	5697	6,739	3,216
Social Media Campaigns	638	3491	4,129	7,528
Website	378	2067	2,445	1,400
	17,073	93,350	110,423	111,144

NOTES TO THE FINANCIAL STATEMENTS

4 Charitable Activities Cost	Unrestricted	Restricted	2021	2020
	£	£	£	£
Direct project implementation	8,567	893,356	901,923	690,671
	<u>8,567</u>	<u>893,356</u>	<u>901,923</u>	<u>690,671</u>
5 Administrative Cost	Unrestricted	Restricted	2021	2020
a) Support Costs	£	£	£	£
Rent, Rates and insurance	1,473	8,052	9,525	8,779
Staff costs	11,015	60,228	71,243	50,306
Telephone & Internet	176	964	1,140	947
Subscriptions	115	628	743	2,316
Consultancy	866	4,734	5,600	5,400
Depreciation	228		228	228
General office running costs	600	3,280	3,880	1,674
Donation processing fees	1,273	6,959	8,232	7,612
	<u>15,746</u>	<u>84,845</u>	<u>100,591</u>	<u>77,262</u>
b) Governance Costs				
Trustee travel costs	950		950	
Audit & Accountancy Fees	4,800		4,800	1,800
	<u>5,750</u>	<u>-</u>	<u>5,750</u>	<u>1,800</u>
	<u>21,496</u>	<u>84,845</u>	<u>106,341</u>	<u>79,062</u>
Total Expenses	<u>47,136</u>	<u>1,071,551</u>	<u>1,118,687</u>	<u>880,876</u>

6 Tangible Fixed Assets:

	Fixtures and Fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	2,367	1,013	3,380
Additions			
At 31 December 2021	<u>2,367</u>	<u>1,013</u>	<u>3,380</u>
DEPRECIATION			
At 1 January 2021	2,139	1,013	3,152
Charge for the year	<u>228</u>	<u></u>	<u>228</u>
At 31 December 2020	<u>2,367</u>	<u>1,013</u>	<u>3,380</u>
NET BOOK VALUE			
At 31 December 2021	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2020	<u>228</u>	<u>0</u>	<u>228</u>

NOTES TO THE FINANCIAL STATEMENTS

7 Debtors: Amount Falling Due < One Year

	2021	2020
	£	£
Gift Aid	60,540	36,916
	<u>60,540</u>	<u>36,916</u>

8 Creditors: Amount Falling Due < One Year

	2021	2020
	£	£
Wages payable	293	
Taxation and social security	283	283
Accruals	4,800	1,800
	<u>5,376</u>	<u>2,083</u>

9 Restricted funds movement:

	Opening Balance	Restricted Income	Restricted Expenses	Fund Transfer	Closing Balance
	£	£	£	£	£
Ramadan & Foodpack Projects	32,591	50,916	52,783		30,724
Qurbani & Aqiqah Project		60,349	66,894	6,545	-
Winter Blanket Project		9,332	9,600	268	-
Tubewell Project	23,181	164,555	176,672		11,064
Healthcare & Emergency Project		50,398	35,241		15,157
Wheel Chair Project	23,101	14,557	16,647		21,011
Housing Project	69,376	179,074	171,180		77,270
Masjid Project		228,690	279,201	50,511	-
Education Project		155,429	218,229	62,800	-
Family Empowerment Project		35,235	45,104	9,869	-
Total	<u>148,249</u>	<u>948,535</u>	<u>1,071,551</u>	<u>129,993</u>	<u>155,226</u>

10 Movement in Funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
As at 1 January 2021	27,457	148,249	175,706
Current year	126,339	(123,016)	3,323
Transfer between funds	(129,993)	129,993	
As at 31 December 2021	<u>23,803</u>	<u>155,226</u>	<u>179,029</u>

NOTES TO THE FINANCIAL STATEMENTS

11 Staff costs

	31.12.21	31.12.20
	£	£
Gross wages	39,677	23,604
Employer NIC	0	0
	<u>39,677</u>	<u>23,604</u>

No staff were remunerated in excess of £60,000.

	31.12.21	31.12.20
Average number of employees	<u>2</u>	<u>1</u>

12 Taxation

The entity is a registered charity and does not undertake non-charitable activities, hence entitling it to tax exemptions from HMRC.

13 Post Balance Sheet Events

There were no significant post balance sheet events.

14 Transaction with Trustees

There were no reimbursements made to Trustees during the year (2020: nil)

15 Contingent Liabilities

The charity had no contingent liabilities as at 31 May 2021 nor at 31 May 2020.

16 Related Party Transactions

There were no related party transactions during the year.

17 Gifts In Kind And Volunteers

During the year the charity benefited from unpaid work performed by volunteers.

18 Liability of members

The charity is constituted as a charitable incorporated organisation. In the event of the charity being wound up members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.