

LADY SUMAYYA HUMANITARIAN AID FOUNDATION LIMITED

England & Wales · Charity number 1133281

Details

Status Registered

Legal form Charitable company

Company number [06801980](#)

Registered 2009-12-14

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

Contact

Address 176 Lozells Road
Birmingham
B19 2SX

Phone 01215544566

Email info@lshaf.com

Website Ladysumayya.org

Activities

Objects: A) THE RELIEF OF FINANCIAL HARDSHIP.B) THE ADVANCEMENT OF EDUCATION, PARTICULARLY AMONGST CHILDREN WHO ARE DISABLED OR WHO HAVE SPECIAL EDUCATIONAL NEEDS.C) THE RELIEF AND ASSISTANCE OF PEOPLE AN ANY PART OF THE WORLD WHO ARE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE

Activities: a)The relief of financial hardship.b)The advancement of education, particularly amongst children who are disabled or who have special educational needs.c)The relief and assistance of people an any part of the world who are victims of war or natural disaster, trouble, or catastrophe

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE WORLD
- Ghana
- India
- Kenya
- Tanzania
- Uganda
- Birmingham City
- Buckinghamshire
- Harrow
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£220,027	£198,279	-	-
2024-03-31	£251,259	£197,220	-	-
2023-03-31	£289,175	£231,074	-	-
2022-03-31	£345,541	£272,939	-	-
2021-03-31	£470,806	£380,472	-	-

Trustees

Name	Role	Appointed
MUSLIM KHOJA	Chair	
MR M. B. BHARWANI		
MUSLIM DHARAMSHI		
NAZIR RUMANI		2024-08-08
RIYAZ HUSEIN LADAK		

LADY SUMAYYA HUMANITARIAN AID FOUNDATION LIMITED

England & Wales - Charity number 1133281

Accounts

REGISTERED COMPANY NUMBER: 06801980 (England and Wales)
REGISTERED CHARITY NUMBER: 1133281

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
LADY SUMAYYA HUMANITARIAN AID FOUNDATION**

Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

ACHIEVEMENT AND PERFORMANCE

Full details of the charities performance is shown on page 5 of the accounts. In the opinion of the trustees, the charity has performed well in the year.

FINANCIAL REVIEW

During the year, the charity received donations of £220,027 (2024: £251,259) and paid out grants and donations totalling £195,428 (2024: £193,645). The surplus after charging overheads was £21,748 (2024: £54,039) and this is carried forward to the following year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06801980 (England and Wales)

Registered Charity number

1133281

Registered office

176 Lozells Road
Birmingham
West Midlands
B19 2SX

Trustees

Mohamed Bashir Bharwani Financial Adviser And Bank Agent
Muslim Dharamshi Businessman
Muslim Khoja Dentist
Nazir Rumani Trustee (appointed 1.8.24)

Company Secretary

Riyazhusein Ladak

Independent Examiner

Sajjad Sumar
Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

Approved by order of the board of trustees on 22 July 2025 and signed on its behalf by:

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Report of the Trustees
for the Year Ended 31 March 2025



Mohamed Bashir Bharwani - Trustee

**Independent Examiner's Report to the Trustees of
Lady Sumayya Humanitarian Aid Foundation**

Independent examiner's report to the trustees of Lady Sumayya Humanitarian Aid Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sajjad Sumar

Brindleys Limited
2 Wheelys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

22 July 2025

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>152,127</u>	<u>67,900</u>	<u>220,027</u>	<u>251,259</u>
 EXPENDITURE ON					
Charitable activities	3				
Assistance to Needy		128,219	17,618	145,837	76,793
Grants for Building Projects		23,934	3,061	26,995	37,460
Medical Assistance		-	-	-	18,000
Donations		9,887	3,709	13,596	58,392
Organising event		9,000	-	9,000	3,000
Other		<u>2,851</u>	-	<u>2,851</u>	<u>3,575</u>
Total		<u>173,891</u>	<u>24,388</u>	<u>198,279</u>	<u>197,220</u>
 NET INCOME/(EXPENDITURE)		(21,764)	43,512	21,748	54,039
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>491,616</u>	<u>924</u>	<u>492,540</u>	<u>438,501</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>469,852</u></u>	<u><u>44,436</u></u>	<u><u>514,288</u></u>	<u><u>492,540</u></u>

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Position
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	7	21,042	-	21,042	-
Cash at bank		449,832	44,436	494,268	493,260
		<u>470,874</u>	<u>44,436</u>	<u>515,310</u>	<u>493,260</u>
CREDITORS					
Amounts falling due within one year	8	(1,022)	-	(1,022)	(720)
		<u>469,852</u>	<u>44,436</u>	<u>514,288</u>	<u>492,540</u>
NET CURRENT ASSETS					
		<u>469,852</u>	<u>44,436</u>	<u>514,288</u>	<u>492,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>469,852</u>	<u>44,436</u>	<u>514,288</u>	<u>492,540</u>
NET ASSETS					
		<u>469,852</u>	<u>44,436</u>	<u>514,288</u>	<u>492,540</u>
FUNDS					
	9			469,852	491,616
Unrestricted funds				44,436	924
Restricted funds				<u>514,288</u>	<u>492,540</u>
TOTAL FUNDS					
				<u>514,288</u>	<u>492,540</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

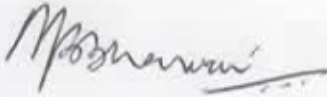
The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Statement of Financial Position - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 July 2025 and were signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>220,027</u>	<u>251,259</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Assistance to Needy	145,837
Grants for Building Projects	26,995
Donations	13,596
Organising event	9,000
	195,428

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	440	2,411	2,851
	<u>440</u>	<u>2,411</u>	<u>2,851</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	251,259	-	251,259
	<u>251,259</u>	<u>-</u>	<u>251,259</u>
EXPENDITURE ON			
Charitable activities			
Assistance to Needy	76,793	-	76,793
Grants for Building Projects	37,460	-	37,460
Medical Assistance	18,000	-	18,000
Donations	58,392	-	58,392
Organising event	3,000	-	3,000
Other	3,575	-	3,575
	<u>3,575</u>	<u>-</u>	<u>3,575</u>
Total	<u>197,220</u>	<u>-</u>	<u>197,220</u>
NET INCOME	54,039	-	54,039
	<u>54,039</u>	<u>-</u>	<u>54,039</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	437,577	924	438,501

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
	<u>491,616</u>	<u>924</u>	<u>492,540</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025 £	2024 £
Other debtors		<u>21,042</u>	<u>-</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025 £	2024 £
Trade creditors		303	-
Accrued expenses		<u>719</u>	<u>720</u>
		<u>1,022</u>	<u>720</u>
9. MOVEMENT IN FUNDS			
	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Donations	491,616	(21,764)	469,852
Restricted funds			
Donations	924	43,512	44,436
TOTAL FUNDS	<u>492,540</u>	<u>21,748</u>	<u>514,288</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	152,127	(173,891)	(21,764)
Restricted funds			
Donations	67,900	(24,388)	43,512
TOTAL FUNDS	<u>220,027</u>	<u>(198,279)</u>	<u>21,748</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Donations	437,577	54,039	491,616
Restricted funds			
Donations	924	-	924
TOTAL FUNDS	<u>438,501</u>	<u>54,039</u>	<u>492,540</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	251,259	(197,220)	54,039
TOTAL FUNDS	<u>251,259</u>	<u>(197,220)</u>	<u>54,039</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Donations	437,577	32,275	469,852
Restricted funds			
Donations	924	43,512	44,436
TOTAL FUNDS	<u>438,501</u>	<u>75,787</u>	<u>514,288</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. 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			
Donations	403,386	(371,111)	32,275
Restricted funds			
Donations	67,900	(24,388)	43,512
TOTAL FUNDS	<u>471,286</u>	<u>(395,499)</u>	<u>75,787</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>220,027</u>	<u>251,259</u>
Total incoming resources	220,027	251,259
EXPENDITURE		
Charitable activities		
Donations	13,596	58,392
Assistance to Needy	145,837	76,793
Grants for Building Projects	26,995	37,460
Medical Assistance	-	18,000
Organising events	<u>9,000</u>	<u>3,000</u>
	195,428	193,645
Support costs		
Finance		
Bank charges	440	332
Governance costs		
Sundries	1,691	2,523
Accountancy fees	<u>720</u>	<u>720</u>
	2,411	3,243
Total resources expended	198,279	197,220
Net income	<u>21,748</u>	<u>54,039</u>

This page does not form part of the statutory financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION LIMITED

England & Wales - Charity number 1133281

Accounts

REGISTERED COMPANY NUMBER: 06801980 (England and Wales)
REGISTERED CHARITY NUMBER: 1133281

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024

for

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

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LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

ACHIEVEMENT AND PERFORMANCE

Full details of the charities performance is shown on page 5 of the accounts. In the opinion of the trustees, the charity has performed well in the year.

FINANCIAL REVIEW

During the year, the charity received donations of £251,259 (2023: £289,175) and paid out grants and donations totalling £193,645 (2023: £224,551). The surplus after charging overheads was £54,039 (2023: £58,101) and this is carried forward to the following year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06801980 (England and Wales)

Registered Charity number

1133281

Registered office

176 Lozells Road
Birmingham
West Midlands
B19 2SX

Trustees

Mohamed Bashir Bharwani Financial Adviser And Bank Agent
Muslim Dharamshi Businessman
Muslim Khoja Dentist

Company Secretary

Riyazhusein Ladak


Independent Examiner

Sajjad Sumar
Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Report of the Trustees
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on 20 September 2024 and signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

**Independent Examiner's Report to the Trustees of
Lady Sumayya Humanitarian Aid Foundation**

Independent examiner's report to the trustees of Lady Sumayya Humanitarian Aid Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sajjad Sumar

Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

20 September 2024

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>251,259</u>	-	<u>251,259</u>	<u>289,175</u>
 EXPENDITURE ON					
Charitable activities					
Assistance to Needy	3	76,793	-	76,793	94,700
Grants for Building Projects		37,460	-	37,460	38,841
Medical Assistance		18,000	-	18,000	1,003
Donations		58,392	-	58,392	88,528
Organising event		3,000	-	3,000	1,479
Other		<u>3,575</u>	-	<u>3,575</u>	<u>6,523</u>
Total		<u>197,220</u>	-	<u>197,220</u>	<u>231,074</u>
 NET INCOME		 54,039	 -	 54,039	 58,101
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>437,577</u>	<u>924</u>	<u>438,501</u>	<u>380,400</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>491,616</u>	 <u>924</u>	 <u>492,540</u>	 <u>438,501</u>

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Position
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		492,336	924	493,260	438,920
CREDITORS					
Amounts falling due within one year	7	(720)	-	(720)	(419)
NET CURRENT ASSETS		<u>491,616</u>	<u>924</u>	<u>492,540</u>	<u>438,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>491,616</u>	<u>924</u>	<u>492,540</u>	<u>438,501</u>
NET ASSETS		<u>491,616</u>	<u>924</u>	<u>492,540</u>	<u>438,501</u>
FUNDS	8				
Unrestricted funds				491,616	437,577
Restricted funds				<u>924</u>	<u>924</u>
TOTAL FUNDS				<u>492,540</u>	<u>438,501</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 September 2024 and were signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	251,259	257,077
Gift aid	<u>-</u>	<u>32,098</u>
	<u>251,259</u>	<u>289,175</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Assistance to Needy	76,793
Grants for Building Projects	37,460
Medical Assistance	18,000
Donations	58,392
Organising event	<u>3,000</u>
	<u>193,645</u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	<u>332</u>	<u>3,243</u>	<u>3,575</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>289,031</u>	<u>144</u>	<u>289,175</u>
 EXPENDITURE ON			
Charitable activities			
Assistance to Needy	94,700	-	94,700
Grants for Building Projects	38,841	-	38,841
Medical Assistance	1,003	-	1,003
Donations	88,528	-	88,528
Organising event	1,479	-	1,479
Other	<u>6,523</u>	<u>-</u>	<u>6,523</u>
Total	<u>231,074</u>	<u>-</u>	<u>231,074</u>
 NET INCOME	 57,957	 144	 58,101

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	379,620	780	380,400
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>437,577</u>	<u>924</u>	<u>438,501</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Accrued expenses		<u>720</u>	<u>419</u>
8. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.4.23	£	31.3.24
	£	£	£
Unrestricted funds			
Donations	437,577	54,039	491,616
Restricted funds			
Donations	924	-	924
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>438,501</u>	<u>54,039</u>	<u>492,540</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Donations	251,259	(197,220)	54,039
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>251,259</u>	<u>(197,220)</u>	<u>54,039</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Donations	379,620	57,957	437,577
Restricted funds			
Donations	780	144	924
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>380,400</u>	<u>58,101</u>	<u>438,501</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	289,031	(231,074)	57,957
Restricted funds			
Donations	144	-	144
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>289,175</u>	<u>(231,074)</u>	<u>58,101</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Donations	379,620	111,996	491,616
Restricted funds			
Donations	780	144	924
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>380,400</u>	<u>112,140</u>	<u>492,540</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

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			
Donations	540,290	(428,294)	111,996
Restricted funds			
Donations	144	-	144
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>540,434</u>	<u>(428,294)</u>	<u>112,140</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	251,259	257,077
Gift aid	<u>-</u>	<u>32,098</u>
	251,259	289,175
Total incoming resources	251,259	289,175
EXPENDITURE		
Charitable activities		
Donations	58,392	88,528
Assistance to Needy	76,793	94,700
Grants for Building Projects	37,460	38,841
Medical Assistance	18,000	1,003
Organising events	<u>3,000</u>	<u>1,479</u>
	193,645	224,551
Support costs		
Finance		
Bank charges	332	458
Governance costs		
Sundries	2,523	5,645
Accountancy fees	<u>720</u>	<u>420</u>
	3,243	6,065
Total resources expended	197,220	231,074
Net income	<u>54,039</u>	<u>58,101</u>

This page does not form part of the statutory financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION LIMITED

England & Wales - Charity number 1133281

Accounts

REGISTERED COMPANY NUMBER: 06801980 (England and Wales)
REGISTERED CHARITY NUMBER: 1133281

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
LADY SUMAYYA HUMANITARIAN AID FOUNDATION**

Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

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for the Year Ended 31 March 2023**

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LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

ACHIEVEMENT AND PERFORMANCE

Full details of the charities performance is shown on page 5 of the accounts. In the opinion of the trustees, the charity has performed well in the year.

FINANCIAL REVIEW

During the year, the charity received donations of £289,175 (2022: £345,541) and paid out grants and donations totalling £224,551 (2022: £272,939). The surplus after charging overheads was £58,101 (2022: £62,738) and this is carried forward to the following year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06801980 (England and Wales)

Registered Charity number

1133281

Registered office

176 Lozells Road
Birmingham
West Midlands
B19 2SX

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

Mohamed Bashir Bharwani Financial Adviser And Bank Agent
Muslim Dharamshi Businessman
Muslim Khoja Dentist

Company Secretary

Riyazhusein Ladak

Independent Examiner

Sajjad Sumar
Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

Approved by order of the board of trustees on 11 October 2023 and signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

**Independent Examiner's Report to the Trustees of
Lady Sumayya Humanitarian Aid Foundation**

Independent examiner's report to the trustees of Lady Sumayya Humanitarian Aid Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sajjad Sumar

Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

11 October 2023

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>289,031</u>	<u>144</u>	<u>289,175</u>	<u>345,541</u>
EXPENDITURE ON					
Charitable activities					
Assistance to Needy	3	94,700	-	94,700	189,834
Grants for Building Projects		38,841	-	38,841	28,499
Medical Assistance		1,003	-	1,003	533
Donations		88,528	-	88,528	54,073
Organising event		1,479	-	1,479	-
Other		<u>6,523</u>	<u>-</u>	<u>6,523</u>	<u>9,864</u>
Total		<u>231,074</u>	<u>-</u>	<u>231,074</u>	<u>282,803</u>
NET INCOME		57,957	144	58,101	62,738
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>379,620</u>	<u>780</u>	<u>380,400</u>	<u>317,662</u>
TOTAL FUNDS CARRIED FORWARD		<u>437,577</u>	<u>924</u>	<u>438,501</u>	<u>380,400</u>

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Position
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		437,996	924	438,920	380,820
CREDITORS					
Amounts falling due within one year	7	(419)	-	(419)	(420)
NET CURRENT ASSETS		<u>437,577</u>	<u>924</u>	<u>438,501</u>	<u>380,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>437,577</u>	<u>924</u>	<u>438,501</u>	<u>380,400</u>
NET ASSETS		<u>437,577</u>	<u>924</u>	<u>438,501</u>	<u>380,400</u>
FUNDS	8				
Unrestricted funds				437,577	379,620
Restricted funds				<u>924</u>	<u>780</u>
TOTAL FUNDS				<u>438,501</u>	<u>380,400</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2023 and were signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	257,077	316,718
Gift aid	<u>32,098</u>	<u>28,823</u>
	<u>289,175</u>	<u>345,541</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Assistance to Needy	94,700
Grants for Building Projects	38,841
Medical Assistance	1,003
Donations	88,528
Organising event	<u>1,479</u>
	<u><u>224,551</u></u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	<u>458</u>	<u>6,065</u>	<u>6,523</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>345,461</u>	<u>80</u>	<u>345,541</u>
EXPENDITURE ON			
Charitable activities			
Assistance to Needy	189,834	-	189,834
Grants for Building Projects	28,499	-	28,499
Medical Assistance	533	-	533
Donations	54,073	-	54,073
Other	<u>9,864</u>	<u>-</u>	<u>9,864</u>
Total	<u>282,803</u>	<u>-</u>	<u>282,803</u>
NET INCOME	62,658	80	62,738
RECONCILIATION OF FUNDS			
Total funds brought forward	316,962	700	317,662

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
		_____	_____	_____
	TOTAL FUNDS CARRIED FORWARD	<u>379,620</u>	<u>780</u>	<u>380,400</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
			£	£
	Accrued expenses		<u>419</u>	<u>420</u>

8.	MOVEMENT IN FUNDS		Net movement in funds	At
		At 1.4.22	in funds	31.3.23
		£	£	£
	Unrestricted funds			
	Donations	379,620	57,957	437,577
	Restricted funds			
	Donations	780	144	924
		_____	_____	_____
	TOTAL FUNDS	<u>380,400</u>	<u>58,101</u>	<u>438,501</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	289,031	(231,074)	57,957
Restricted funds			
Donations	144	-	144
	_____	_____	_____
TOTAL FUNDS	<u>289,175</u>	<u>(231,074)</u>	<u>58,101</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Donations	316,962	62,658	379,620
Restricted funds			
Donations	700	80	780
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>317,662</u>	<u>62,738</u>	<u>380,400</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	345,461	(282,803)	62,658
Restricted funds			
Donations	80	-	80
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>345,541</u>	<u>(282,803)</u>	<u>62,738</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Donations	316,962	120,615	437,577
Restricted funds			
Donations	700	224	924
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>317,662</u>	<u>120,839</u>	<u>438,501</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

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			
Donations	634,492	(513,877)	120,615
Restricted funds			
Donations	224	-	224
TOTAL FUNDS	<u>634,716</u>	<u>(513,877)</u>	<u>120,839</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	257,077	316,718
Gift aid	<u>32,098</u>	<u>28,823</u>
	<u>289,175</u>	<u>345,541</u>
Total incoming resources	289,175	345,541
EXPENDITURE		
Charitable activities		
Donations	88,528	54,073
Assistance to Needy	94,700	189,834
Grants for Building Projects	38,841	28,499
Medical Assistance	1,003	533
Organising events	<u>1,479</u>	<u>-</u>
	224,551	272,939
Support costs		
Finance		
Bank charges	458	503
Governance costs		
Sundries	5,645	8,941
Accountancy fees	<u>420</u>	<u>420</u>
	<u>6,065</u>	<u>9,361</u>
Total resources expended	231,074	282,803
Net income	<u>58,101</u>	<u>62,738</u>

This page does not form part of the statutory financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION LIMITED

England & Wales - Charity number 1133281

Accounts

REGISTERED COMPANY NUMBER: 06801980 (England and Wales)
REGISTERED CHARITY NUMBER: 1133281

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
LADY SUMAYYA HUMANITARIAN AID FOUNDATION**

Brindleys Limited
2 Wheleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

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for the Year Ended 31 March 2022**

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LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

ACHIEVEMENT AND PERFORMANCE

Full details of the charities performance is shown on page 5 of the accounts. In the opinion of the trustees, the charity has performed well in the year.

FINANCIAL REVIEW

During the year, the charity received donations of £345,541 (2021: £471,046) and paid out grants and donations totalling £272,939 (2021: £374,224). The surplus after charging overheads was £62,738 (2021: £90,574) and this is carried forward to the following year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06801980 (England and Wales)

Registered Charity number

1133281

Registered office

176 Lozells Road
Birmingham
West Midlands
B19 2SX

Trustees

Mohamed Bashir Bharwani Financial Adviser And Bank Agent
Muslim Dharamshi Businessman
Muslim Khoja Dentist

Company Secretary

Riyazhussein Ladak

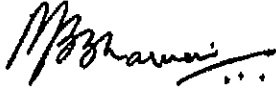
Independent Examiner

Sajjad Sumar
ICAEW
Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

Approved by order of the board of trustees on 24 October 2022 and signed on its behalf by:

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Report of the Trustees
for the Year Ended 31 March 2022**



Mohamed Bashir Bharwani - Trustee

**Independent Examiner's Report to the Trustees of
Lady Sumayya Humanitarian Aid Foundation**

Independent examiner's report to the trustees of Lady Sumayya Humanitarian Aid Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

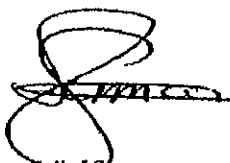
Independent examiner's statement

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 ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sajjad Sumar
ICAEW
Brindleys Limited
2 Wheleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

23 September 2022

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	345,461	80	345,541	471,046
 EXPENDITURE ON					
Charitable activities	3				
Assistance to Needy		189,834	-	189,834	184,756
Grants for Building Projects		28,499	-	28,499	78,111
Medical Assistance		533	-	533	12,850
Donations		54,073	-	54,073	98,507
Other		9,864	-	9,864	6,248
Total		<u>282,803</u>	-	<u>282,803</u>	<u>380,472</u>
 NET INCOME		 <u>62,658</u>	 <u>80</u>	 <u>62,738</u>	 <u>90,574</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		316,962	700	317,662	227,088
 TOTAL FUNDS CARRIED FORWARD		 <u><u>379,620</u></u>	 <u><u>780</u></u>	 <u><u>380,400</u></u>	 <u><u>317,662</u></u>

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Position
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		380,040	780	380,820	318,082
CREDITORS					
Amounts falling due within one year	7	(420)	-	(420)	(420)
NET CURRENT ASSETS		379,620	780	380,400	317,662
TOTAL ASSETS LESS CURRENT LIABILITIES					
		379,620	780	380,400	317,662
NET ASSETS		379,620	780	380,400	317,662
FUNDS					
Unrestricted funds	8			379,620	316,962
Restricted funds				780	700
TOTAL FUNDS				380,400	317,662

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

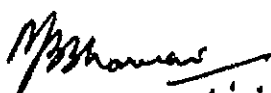
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2022 and were signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	316,718	459,234
Gift aid	28,823	11,812
	<u>345,541</u>	<u>471,046</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Assistance to Needy	189,834
Grants for Building Projects	28,499
Medical Assistance	533
Donations	54,073
	<u>272,939</u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	503	9,361	9,864
	<u>503</u>	<u>9,361</u>	<u>9,864</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	470,806	240	471,046
EXPENDITURE ON			
Charitable activities			
Assistance to Needy	184,756	-	184,756
Grants for Building Projects	78,111	-	78,111
Medical Assistance	12,850	-	12,850
Donations	98,507	-	98,507
Other	6,248	-	6,248
Total	<u>380,472</u>	<u>-</u>	<u>380,472</u>
NET INCOME	<u>90,334</u>	<u>240</u>	<u>90,574</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	226,628	460	227,088

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted fund £	Total funds £
	<u>316,962</u>	<u>700</u>	<u>317,662</u>
TOTAL FUNDS CARRIED FORWARD			
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022 £	2021 £
Accrued expenses		<u>420</u>	<u>420</u>
8.	MOVEMENT IN FUNDS		
	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Donations	316,962	62,658	379,620
Restricted funds			
Donations	700	80	780
	<u>317,662</u>	<u>62,738</u>	<u>380,400</u>
TOTAL FUNDS			
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	345,461	(282,803)	62,658
Restricted funds			
Donations	80	-	80
	<u>345,541</u>	<u>(282,803)</u>	<u>62,738</u>
TOTAL FUNDS			

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Donations	226,628	90,334	316,962
Restricted funds			
Donations	460	240	700
TOTAL FUNDS	<u>227,088</u>	<u>90,574</u>	<u>317,662</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	470,806	(380,472)	90,334
Restricted funds			
Donations	240	-	240
TOTAL FUNDS	<u>471,046</u>	<u>(380,472)</u>	<u>90,574</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Donations	226,628	152,992	379,620
Restricted funds			
Donations	460	320	780
TOTAL FUNDS	<u>227,088</u>	<u>153,312</u>	<u>380,400</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 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			
Donations	816,267	(663,275)	152,992
Restricted funds			
Donations	320	-	320
TOTAL FUNDS	<u>816,587</u>	<u>(663,275)</u>	<u>153,312</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	316,718	459,234
Gift aid	28,823	11,812
	345,541	471,046
Total incoming resources	345,541	471,046
EXPENDITURE		
Charitable activities		
Donations	54,073	98,507
Assistance to Needy	189,834	184,756
Grants for Building Projects	28,499	78,111
Medical Assistance	533	12,850
	272,939	374,224
Support costs		
Finance		
Bank charges	503	406
Governance costs		
Sundries	8,941	5,422
Accountancy fees	420	420
	9,361	5,842
Total resources expended	282,803	380,472
Net income	62,738	90,574

This page does not form part of the statutory financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION LIMITED

England & Wales - Charity number 1133281

Accounts

REGISTERED COMPANY NUMBER: 06801980 (England and Wales)
REGISTERED CHARITY NUMBER: 1133281

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
LADY SUMAYYA HUMANITARIAN AID FOUNDATION**

Brindleys Limited
2 Wheleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

ACHIEVEMENT AND PERFORMANCE

Full details of the charities performance is shown on page 5 of the accounts. In the opinion of the trustees, the charity has performed well in the year.

FINANCIAL REVIEW

During the year, the charity received donations of £471,046 (2020: £196,898) and paid out grants and donations totalling £374,224 (2020: £201,505). The surplus after charging overheads was £90,574 (2020: £8,741 deficit) and this is carried forward to the following year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06801980 (England and Wales)

Registered Charity number

1133281

Registered office

176 Lozells Road
Birmingham
West Midlands
B19 2SX

Trustees

Mohamed Bashir Bharwani
Muslim Dharamshi
Muslim Khoja

Company Secretary

Riyazhussein Ladak

Independent Examiner

Sajjad Sumar
ICAEW
Brindleys Limited
2 Wheelcys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

Approved by order of the board of trustees on 30 September 2021 and signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

**Independent Examiner's Report to the Trustees of
Lady Sumayya Humanitarian Aid Foundation**

Independent examiner's report to the trustees of Lady Sumayya Humanitarian Aid Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

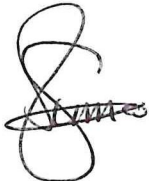
Independent examiner's statement

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 ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sajjad Sumar
ICAEW
Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

30 September 2021

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	470,806	240	471,046	196,898
EXPENDITURE ON					
Charitable activities	3				
Assistance to Needy		184,756	-	184,756	111,332
Grants for Building Projects		78,111	-	78,111	45,220
Medical Assistance		12,850	-	12,850	1,225
Donations		98,507	-	98,507	43,728
Other		<u>6,248</u>	<u>-</u>	<u>6,248</u>	<u>4,134</u>
Total		<u>380,472</u>	<u>-</u>	<u>380,472</u>	<u>205,639</u>
NET INCOME/(EXPENDITURE)		90,334	240	90,574	(8,741)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>226,628</u>	460	<u>227,088</u>	<u>235,829</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>316,962</u></u>	<u><u>700</u></u>	<u><u>317,662</u></u>	<u><u>227,088</u></u>

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Statement of Financial Position
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		317,382	700	318,082	227,508
CREDITORS					
Amounts falling due within one year	7	(420)	-	(420)	(420)
NET CURRENT ASSETS		<u>316,962</u>	<u>700</u>	<u>317,662</u>	<u>227,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>316,962</u>	<u>700</u>	<u>317,662</u>	<u>227,088</u>
NET ASSETS					
		<u>316,962</u>	<u>700</u>	<u>317,662</u>	<u>227,088</u>
FUNDS					
Unrestricted funds	8			316,962	226,628
Restricted funds				<u>700</u>	<u>460</u>
TOTAL FUNDS				<u>317,662</u>	<u>227,088</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2021 and were signed on its behalf by:



Mohamed Bashir Bharwani - Trustee

The notes form part of these financial statements

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	459,234	168,027
Gift aid	<u>11,812</u>	<u>28,871</u>
	<u>471,046</u>	<u>196,898</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Assistance to Needy	184,756
Grants for Building Projects	78,111
Medical Assistance	12,850
Donations	<u>98,507</u>
	<u><u>374,224</u></u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	<u>406</u>	<u>5,842</u>	<u>6,248</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	196,678	220	196,898
EXPENDITURE ON			
Charitable activities			
Assistance to Needy	111,332	-	111,332
Grants for Building Projects	45,220	-	45,220
Medical Assistance	1,225	-	1,225
Donations	43,728	-	43,728
Other	<u>4,134</u>	<u>-</u>	<u>4,134</u>
Total	<u>205,639</u>	<u>-</u>	<u>205,639</u>
NET INCOME/(EXPENDITURE)	<u>(8,961)</u>	<u>220</u>	<u>(8,741)</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS		
	235,589	240	235,829
	<u>226,628</u>	<u>460</u>	<u>227,088</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021 £	2020 £
	Accrued expenses	<u>420</u>	<u>420</u>
8.	MOVEMENT IN FUNDS		
	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
	Unrestricted funds		
	226,628	90,334	316,962
	Restricted funds		
	460	240	700
	<u>227,088</u>	<u>90,574</u>	<u>317,662</u>
	Net movement in funds, included in the above are as follows:		
	Incoming resources £	Resources expended £	Movement in funds £
	Unrestricted funds		
	470,806	(380,472)	90,334
	Restricted funds		
	240	-	240
	<u>471,046</u>	<u>(380,472)</u>	<u>90,574</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Donations	235,589	(8,961)	226,628
Restricted funds			
Donations	240	220	460
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>235,829</u>	<u>(8,741)</u>	<u>227,088</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	196,678	(205,639)	(8,961)
Restricted funds			
Donations	220	-	220
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>196,898</u>	<u>(205,639)</u>	<u>(8,741)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Donations	235,589	81,373	316,962
Restricted funds			
Donations	240	460	700
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>235,829</u>	<u>81,833</u>	<u>317,662</u>

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 March 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			
Donations	667,484	(586,111)	81,373
Restricted funds			
Donations	460	-	460
TOTAL FUNDS	<u>667,944</u>	<u>(586,111)</u>	<u>81,833</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	459,234	168,027
Gift aid	<u>11,812</u>	<u>28,871</u>
	471,046	196,898
Total incoming resources	471,046	196,898
EXPENDITURE		
Charitable activities		
Donations	98,507	43,728
Assistance to Needy	184,756	111,332
Grants for Building Projects	78,111	45,220
Medical Assistance	<u>12,850</u>	<u>1,225</u>
	374,224	201,505
Support costs		
Finance		
Bank charges	406	427
Governance costs		
Sundries	5,422	3,287
Accountancy fees	<u>420</u>	<u>420</u>
	5,842	3,707
Total resources expended	380,472	205,639
Net income/(expenditure)	<u>90,574</u>	<u>(8,741)</u>

This page does not form part of the statutory financial statements