

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 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LADY SUMAYYA HUMANITARIAN AID FOUNDATION

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for the Year Ended 31 March 2021**

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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.

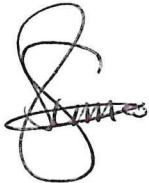
Independent examiner's statement

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 Wheelleys 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)		<u>90,334</u>	<u>240</u>	<u>90,574</u>	<u>(8,741)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>226,628</u>	<u>460</u>	<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	8				
Unrestricted funds				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			
Total funds brought forward	235,589	240	235,829
TOTAL FUNDS CARRIED FORWARD	<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			
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>
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>

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
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
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
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>
	<u>471,046</u>	<u>196,898</u>
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>
	<u>374,224</u>	<u>201,505</u>
Support costs		
Finance		
Bank charges	406	427
Governance costs		
Sundries	5,422	3,287
Accountancy fees	<u>420</u>	<u>420</u>
	<u>5,842</u>	<u>3,707</u>
Total resources expended	<u>380,472</u>	<u>205,639</u>
Net income/(expenditure)	<u><u>90,574</u></u>	<u><u>(8,741)</u></u>

This page does not form part of the statutory financial statements