

HUMAN CARE INITIATIVE

England & Wales · Charity number 1142454

Details

Status Registered

Legal form Other

Company number [07450175](#)

Registered 2011-06-17

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

Contact

Address Human Care Initiative
93 Greenfield Road
London
E1 1EJ

Phone 07304 09 0590

Email info@humancareuk.org

Website www.humancareuk.org

Activities

Objects: 1) TO RELIEVE THE FINANCIAL HARDSHIP OF POOR AND UNDERPRIVILEGED PEOPLE LIVING IN THE UNITED KINGDOM AND OVERSEAS, IN PARTICULARLY BUT NOT EXCLUSIVELY BANGLADESH, BY THE PROVISION OF GRANTS OF MONEY OR SERVICES.2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE UNITED KINGDOM AND OVERSEAS IN, PARTICULARLY BUT NOT EXCLUSIVELY BANGLADESH, BY THE PROVISION OF EDUCATIONAL FACILITIES AND COURSES.3) TO RELIEVE SICKNESS AND PRESERVE AND PROTECT GOOD HEALTH IN THE UNITED KINGDOM AND OVERSEAS, IN PARTICULARLY BUT NOT EXCLUSIVELY BANGLADESH, BY THE PROVISION OF HEALTH FACILITIES.

Activities: To advance education, in particular but not exclusively by providing items and goods in support of students for their studiesTo relieve poverty and need by such means as the trustees from time to time determine including by supporting humanitarian projects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **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, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL AND OVERSEAS
- Australia
- Bahrain
- Bangladesh
- Bosnia And Herzegovina
- Cyprus
- Egypt
- France
- Greece
- India
- Indonesia
- Italy
- Jordan
- Lebanon
- Malaysia
- Morocco
- Nepal
- Northern Ireland
- Pakistan
- Portugal
- Qatar
- Saudi Arabia
- Tunisia
- Turkey
- United States
- Yemen
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,664	£65,325	-	-
2024-03-31	£92,597	£50,882	-	-
2023-03-31	£92,527	£237,107	-	-
2022-03-31	£219,043	£237,106	-	-
2021-03-31	£88,408	£60,235	-	-

Trustees

Name	Role	Appointed
A K M Nurul Absar Bhuiyan		2023-12-03
Abdud Dayyan Mohammad Younus		
Dr Faisal Tariq		2023-12-03
MD ASADUZZAMAN		
Muhammad Atiqur Rahman		

HUMAN CARE INITIATIVE

England & Wales - Charity number 1142454

Accounts

HUMAN CARE INITIATIVE

(A COMPANY LIMITED BY GUARANTEE)

REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Company No: 7450175

Charity No: 1142454

**ABACUS PARTNERS (LDN) LLP
CHARTERED CERTIFIED ACCOUNTANTS
UNIT A, ABBOTTS WHARF 93 STAINSBY ROAD
LONDON E14 6JL**

HUMAN CARE INITIATIVE

(A Company Limited by
Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2025

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HUMAN CARE INITIATIVE

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2025

Company Information

Directors/Trustees

Mr A D M Younus	Chairperson
Mr M Asaduzzaman	Secretary
Mr M A Rahman	Treasurer

Company number	7450175
Charity number	1142454

Principal and Registered Office: 104, 1st Floor, East Business centre
93 Green field Road
London
E1 2JA

Independent Examiner	Abacus Partners (Ldn) LLP Unit A, Abbots Wharf 93 Stainsby Road London E14 6JL
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Banker	Metro Bank 117-121 Bishopsgate London EC2M 7PP
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HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2025

The trustees, who are also the directors of the company, are pleased to present the report and the Financial Statements for the year ended 31 March 2025 to comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) for charities.

Governing Instrument:

The company/charity's objects and regulations are regulated by Memorandum and Articles of Association adopted 25 March 2010 and amended by special resolution on 28 February 2014. The organisation was incorporated by the companies' house on 24 November 2010 as Human Care Fund and changed the name to Human Care Initiative (HCI) on 19 March 2011. The same was registered with the Charity Commission on 17 June 2011.

Human Care Initiative: Human care Initiative (HCI) is a UK based Charity governed by the board of trustees composed of British Bangladeshi citizens, while primarily focused on Bangladesh it aspires to expand its horizon beyond national boundaries.

Our vision

Improve the lives of those most in need by providing support in education, healthcare, and finance, to build infrastructure and deliver emergency relief aid.

HCI AIM

- Expanding capability
- Transforming Reality
- Enduring Sustainability

Objects of the charity and principle activities:

The objects of the charitable company are -

- 1) To relieve the financial hardship of poor and underprivileged people living in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of grants of money or services.
- 2) To advance the education of the public in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of educational facilities and courses.
- 3) To relieve sickness and preserve and protect good health in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of health facilities.

Governance and Principal Officers:

The company/ charity is organised with a committee (Board of directors) elected by the members to oversee the overall activities. One committee member is nominated as chairperson, to monitor the day to day running of the charity. The following officers of the charity have held office for the whole/part of the period

Abud Dayyan Mohammad Younus	Chairman
Md. Asaduzzaman	Secretary
Muhammad Atiqur Rahman	Treasurer
Faisal Tariq	Trustee
A.K.M Nurul Absar Bhuiyan	Trustee

The directors are eligible, in committee, to appoint additional trustees under the terms of the Articles of Association.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2025

ACTIVITIES AND ACHIEVEMENTS: April 2024 - March 2025

Human Care Initiative (HCI), an UK based charity ,providing support in education, health care, and livelihood sectors with an aim to expand capacity, transforming reality, and ending sustainability to improve the lives of the most needed families both in humanitarian and development contexts.

In April 2024 - March 2025 HCI reached out to around 4500 students Bangladeshi population from 11 districts of Bangladesh with different development and Humanitarian projects.

The main projects interventions are :

1. Humanitarian and Emergency projects
 - . Food support among poor and orphan people
 - . Responding Earthquake support
 - . Winter clothes for support
 - . Emergency flood response
2. Education Projects
 - . Integrated support for the Orphan Education
 - . Talent Care
3. Livelihood and Food Security Projects
 - . Livestock project for the unemployed people
 - . Employment certain through Sewing machine project
4. Water Sanitation, Heath and Hygiene Project
 - . Installation of deep tube well project
 - . Mother and Child Care projects
 - . Medical Assistance
5. Religious Dues - Ramadan and Qurbani
 - . Food pack Distribution

People reached out - Emergency Response 2024 - 2025

HCI did 28.20% humanitarian work ,4.89% emergency response, 1.63% Rohingya response, 24.90% Quality Education, 4.67% Earthquake Response, 16.98% Livelihood support, and 18.73% religious dues.

People reached out with project intervention during the period

Project wise beneficiaries:

Humanitarian aid: 5,188

Education Project: 3,242

Livelihood and Food security project: 3,124

Water, Sanitation, Health, and Hygiene Project: 2000

Religious dues, Ramadan and Qurbani:3,446

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2025

Humanitarian and Emergency Project

A. Responding emergencies

HCI has responded to all major emergencies in Bangladesh and Turkey such as Earthquakes, floods, and winter. Our community partners and volunteers rushed to the victims with lifesaving food and non-food items in Cox's Bazar, Comilla, Rangpur, Satkhira, Bogura, Noakhali, and Sylhet.

B. Rohingya refugees response

HCI began its operation in the Rohingya camp immediately after the influx started back in 2017 in partnership with community and institutional donors. HCI continues to support these unfortunate communities with health, education, food, nonfood items, and shelter interventions.

Livelihood and employment creation:

This program aims to uplift the marginalised and poor from misery by providing direct monetary assistance, guidance for them towards being self-reliant and earning their own income. HCI has been implementing livestock and sewing machines in Jhenidah, Jessor, Sylhet, Magura, Rangpur and Noakhali districts among the unemployed people for employment and for increasing the family earnings. Many unemployed youth became self-sustaining and widow families directly increased their family income. Now, they can send their children to school and enjoy a better, healthier life.

Education programs:

This program targets wide groups of talented students: street children, orphans, Hifzul Quran learners and the construction of academic buildings and Research Centre in Amin Bazar. HCI supports stipend and integrated help (such as books, stationery and clothes), to continue the education for orphan students and encourages value-based education.

Hifzul Quran Madrasha, Dhaka:

HCI established Darul Quran Madrasha in Amin Bazar, Dhaka to spread out the Quranic education. Many of our able students have completed the memorisation of the Quran and many are continuing their education.

Water, Sanitation, Health and Hygiene Programs:

HCI has been assisting mothers in Bangladesh by providing quality maternity health services in the pregnancy, delivery and the post delivery period. HCI is also continuing to assist blind girls and the installation of water projects in different areas, over the years.

Religious dues - Ramadan and Qurbani project:

HCI has been providing Ramadan food for Iftar and Suhoor. As well as, providing Qurbani meat during Eid ul Azha for the most needy people in Bangladesh.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2025

Risk Management:

The Trustees recognise the major risks that the charity company faces each financial year when preparing and updating the strategic plan and as such, has development systems to monitor and control these risks to mitigate any impact that they have on the organisation in the future. The trustee reviews the risk matrix regularly at their meetings. The trustees are satisfied that a system is in place, or arrangement is in hand, to manage the risks that have been identified.

Financial review:

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet a three months operating cost. In calculating the charity reserves, the trustees have deducted from the total of unrestricted funds of the charity, the tangible fixed assets and designated fund. As such there is not enough reserve fund and trustees are looking into this so that the charity runs which is a going concern.

Principal funding source

Our charity's main source of income is collecting donations from regular donors, special donors, projects based donors, charity events, online campaigns, mosque collection during Ramadan, occasional collection during religious festivals, Eid gifts, Zakat etc. People donate through standing orders or direct transfers to the charity's bank account.

Plan for future periods:

HCI also intends to raise a good amount of funds to establish residential orphan centres in Bangladesh to provide orphan children accommodation, food, proper education and skills training. Through this project, those children will be productive citizens of the country. We have already started a pilot project for this, this year. We also intend on expanding our livelihood project to more districts and funding the children's health sector.

Financial position:

The Statements of Financial Activities shows a net surplus of £5,339 (**£41,715-2024**) with net funds of **£61,217 (£55,878-2024)** as of 31 March 2025.

Directors / Trustees' Responsibilities:

The trustees (who are also directors of Human Care Initiative for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2024

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

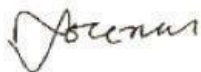
- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make them aware of any relevant audit information and to establish that the auditor is aware of that information.

Independent Examiner:

An independent examiner was carried out by Abacus Partners (Ldn) LLP, Chartered Certified Accountants. In the absence of a specific resolution to the contrary Abacus Partners (Ldn) LLP will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on 15 December 2025
Signed on behalf of the board of directors/trustees



MR A D M Younus
Chairperson

REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES OF
HUMAN CARE INITIATIVE

(A Company Limited by Guarantee)

For The Year Ended 31 March 2025

I have examined the accounts and statements on pages 8 to 12 which have been prepared on the basis of accounting policies set out on page 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

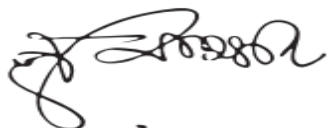
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nur Ahmed Chowdhury FCCA
for and on behalf of Abacus Partners (Ldn) LLP
Unit A, Abbots Wharf, 93 Stainsby Road, London, E146JL.
15 December 2025

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
INCOMING RESOURCES					
Voluntary Income	3	48,845	-	48,845	35,535
Charitable Activities Income	4	21,819	-	21,819	57,062
Total Income		70,664	-	70,664	92,597
RESOURCES EXPENDED					
Fundraising cost	5	1,630	-	1,630	2,055
Charitable Activities Cost	6	57,780	-	57,780	46,581
Administrative Cost	7	5,915	-	5,915	2,247
Total Resources Expended		65,325	-	65,325	50,882
NET INCOME /(DEFICIT) FOR THE YEAR		5,339	-	5,339	41,715
Funds as at 31 March 2024		55,878	-	55,878	14,163
Fund movements		-	-	-	
Funds as at 31 March 2025		61,217	-	61,217	55,878

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	£	Total 2025 £	Total 2024 £
Fixed Assets:				
Tangible Assets			-	-
Current Assets:				
Other Debtors		3,000	3,000	
Cash at Bank and in hand		63,517	58,178	
		<u>66,517</u>	<u>61,178</u>	
Creditors:				
Amount falling due within one year	8	<u>5,300</u>	<u>5,300</u>	
Net Current Assets			<u>61,217</u>	<u>55,878</u>
Total Net Assets			<u><u>61,217</u></u>	<u><u>55,878</u></u>
Funds				
Unrestricted funds: General	9		61,217	55,878
Restricted Funds	9		-	-
Total Funds			<u><u>61,217</u></u>	<u><u>55,878</u></u>

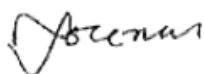
For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 15 December 2025, and are signed on behalf of the board by:



Mr A D M Younus
(Chairperson)



Mr M A Rahman
(Treasurer)

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2025

1 Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grants/Donation receivable:

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

1.3 Allocation of cost:

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

1.4 Support cost:

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.5 Tangible fixed assets and depreciation:

Currently the charity does not have any tangible fixed assets.

2. Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

Income Summary

3 Voluntary Income	Unrestricted	Restricted	2025	2024
	£	£	£	£
General donations	45,529		45,529	30,648
HMRC- Gift Aid	3,316		3,316	4,887
	<u>48,845</u>	<u>-</u>	<u>48,845</u>	<u>35,535</u>
4 Charitable Activities Income	Unrestricted	Restricted	2025	2024
	£	£	£	£
Charitable activities income	21,819	-	21,819	57,062
	-	-	-	-
	<u>21,819</u>	<u>-</u>	<u>21,819</u>	<u>57,062</u>
Total Income	<u>70,664</u>	<u>-</u>	<u>70,664</u>	<u>92,597</u>

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2025

Expense Summary

5 Fundraising cost	Unrestricted	Restricted	2025	2024
			£	£
Events & conference	1,630	-	1,630	2,055
	<u>1,630</u>	<u>-</u>	<u>1,630</u>	<u>2,055</u>
6 Charitable Activities Cost	Unrestricted	Restricted	2025	2024
	£	£	£	£
Rent	6,888	-	6,888	3,760
Repairs & renovation	2,584	-	-	-
Charitable donations	41,910	-	41,910	32,750
Telephone and internet	1,532	-	1,532	995
Light & Heating	1,951	-	1,951	2,631
Travelling expenses	1,830	-	1,830	5,512
Printing, Postage and Stationeries	1,085	-	1,085	933
	<u>57,780</u>	<u>-</u>	<u>55,196</u>	<u>46,581</u>
7 Administrative Cost	Unrestricted	Restricted	2025	2024
	£	£	£	£
Rent	1,722		1,722	940
Repairs & renovation	646		-	-
Light & heat	217		217	292
Legal and professional fees	475		475	475
Printing, Postage and Stationeries	121		121	104
Telephone and internet	170		170	111
Bank & credit card charges	2,519		2,519	325
Accountancy Fees	-		-	-
General Expenses	45		45	-
	<u>5,915</u>	<u>-</u>	<u>5,269</u>	<u>2,247</u>
Total Expenses	<u>65,325</u>	<u>-</u>	<u>62,095</u>	<u>50,882</u>
8 Creditors: Amount Falling Due < One Year			2025	2024
			£	£
Accruals			5,300	5,300
Other creditors			-	-
			<u>5,300</u>	<u>5,300</u>
9 Movement in Funds	Unrestricted	Restricted		Total
	Free Reserve	Fund		£
	£	£		£
As at 1 April 2024	55,878	-		55,878
Current year	5,339	-		5,339
Fund Movement	-	-		-
As at 31 March 2024	<u>61,217</u>	<u>-</u>		<u>61,217</u>

10 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

11 Post Balance Sheet Events

There were no significant post balance sheet events.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2025

12 Transaction with Trustees

There were no transactions with the trustees during the year.

13 Contingent Liabilities

The company/charity had no contingent liabilities as at 31 March 2025 nor at 31 March 2024.

14 Related Parties Transaction

There were no disclosable related party transactions during the year.

15 Gifts In Kind And Volunteers

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

16 Government Grants

No government or local authority grants received during the year.

HUMAN CARE INITIATIVE

England & Wales - Charity number 1142454

Accounts

HUMAN CARE INITIATIVE

(A COMPANY LIMITED BY GUARANTEE)

REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Company No: 7450175

Charity No: 1142454

**ABACUS PARTNERS (LDN) LLP
CHARTERED CERTIFIED ACCOUNTANTS
UNIT A, ABBOTTS WHARF 93 STAINSBY ROAD
LONDON E14 6JL**

HUMAN CARE INITIATIVE

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FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2024

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HUMAN CARE INITIATIVE

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2024

Company Information

Directors/Trustees

Mr A D M Younus	Chairperson
Mr M Asaduzzaman	Secretary
Mr M A Rahman	Treasurer

Company number	7450175
Charity number	1142454

Principal and Registered Office: 2nd Floor
116 Cavell Street
London
E1 2JA

Independent Examiner	Abacus Partners (Ldn) LLP Unit A, Abbots Wharf 93 Stainsby Road London E14 6JL
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Banker	Metro Bank 117-121 Bishopsgate London EC2M 7PP
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HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2024

The trustees, who are also the directors of the company, are pleased to present the report and the Financial Statements for the year ended 31 March 2024 to comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) for charities.

Governing Instrument:

The company/charity's objects and regulations are regulated by Memorandum and Articles of Association adopted 25 March 2010 and amended by special resolution on 28 February 2014. The organisation was incorporated by the companies' house on 24 November 2010 as Human Care Fund and changed the name to Human Care Initiative (HCI) on 19 March 2011. The same was registered with the Charity Commission on 17 June 2011.

Human Care Initiative: Human care Initiative (HCI) is a UK based Charity governed by the board of trustees composed of British Bangladeshi citizens, while primarily focused on Bangladesh it aspires to expand its horizon beyond national boundaries.

Our vision

Improve the lives of those most in need by providing support in education, healthcare, and finance, to build infrastructure and deliver emergency relief aid.

HCI AIM

- Expanding capability
- Transforming Reality
- Enduring Sustainability

Objects of the charity and principle activities:

The objects of the charitable company are -

- 1) To relieve the financial hardship of poor and underprivileged people living in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of grants of money or services.
- 2) To advance the education of the public in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of educational facilities and courses.
- 3) To relieve sickness and preserve and protect good health in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of health facilities.

Governance and Principal Officers:

The company/ charity is organised with a committee (Board of directors) elected by the members to oversee the overall activities. One committee member is nominated as chairperson, to monitor the day to day running of the charity. The following officers of the charity have held office for the whole/part of the period

Adbud Dayyan Mohammad Younus	Chairman
Md. Asaduzzaman	Secretary
Muhammad Atiqur Rahman	Treasurer
Faisal Tariq	Trustee
A.K.M Nurul Absar Bhuiyan	Trustee

The directors are eligible, in committee, to appoint additional trustees under the terms of the Articles of Association.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2024

ACTIVITIES AND ACHIEVEMENTS: April 2023 - March 2024

Human Care Initiative (HCI), an UK based charity ,providing support in education, health care, and livelihood sectors with an aim to expand capacity, transforming reality, and ending sustainability to improve the lives of the most needed families both in humanitarian and development contexts.

In April 2023 - March 2024 HCI reached out to around 4500 students Bangladeshi population from 11 districts of Bangladesh with different development and Humanitarian projects.

The main projects interventions are :

1. Humanitarian and Emergency projects
 - . Food support among poor and orphan people
 - . Responding Earthquake support
 - . Winter clothes for support
 - . Emergency flood response
2. Education Projects
 - . Integrated support for the Orphan Education
 - . Talent Care
3. Livelihood and Food Security Projects
 - . Livestock project for the unemployed people
 - . Employment certain through Sewing machine project
4. Water Sanitation, Heath and Hygiene Project
 - . Installation of deep tube well project
 - . Mother and Child Care projects
 - . Medical Assistance
5. Religious Dues - Ramadan and Qurbani
 - . Food pack Distribution

People reached out - Emergency Response 2023 - 2024

HCI did humanitarian work; 6% emergency response, 2% Rohingya response, 55% Quality Education, 18% Earthquake Response, 15% Livelihood support, and 4% religious dues.

People reached out with project intervention during the period

Project wise beneficiaries:

Humanitarian aid: 4000

Education Project: 4500

Livelihood and Food security project: 850

Water, Sanitation, Health, and Hygiene Project: 1000

Religious dues, Ramadan and Qurbani:3000

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2024

Humanitarian and Emergency Project

A. Responding emergencies

HCI has responded to all major emergencies in Bangladesh and Turkey such as Earthquakes, floods, and winter. Our community partners and volunteers rushed to the victims with lifesaving food and non-food items in Cox's Bazar, Comilla, Rangpur, Satkhira, Bogura, Noakhali, and Sylhet.

B. Rohingya refugees response

HCI began its operation in the Rohingya camp immediately after the influx started back in 2017 in partnership with community and institutional donors. HCI continues to support these unfortunate communities with health, education, food, nonfood items, and shelter interventions.

Livelihood and employment creation:

This program aims to uplift the marginalised and poor from misery by providing direct monetary assistance, guidance for them towards being self-reliant and earning their own income. HCI has been implementing livestock and sewing machines in Jhenidah, Jessor, Sylhet, Magura, Rangpur and Noakhali districts among the unemployed people for employment and for increasing the family earnings. Many unemployed youth became self-sustaining and widow families directly increased their family income. Now, they can send their children to school and enjoy a better, healthier life.

Education programs:

This program targets wide groups of talented students: street children, orphans, Hifzul Quran learners and the construction of academic buildings. HCI supports stipend and integrated help (such as books, stationery and clothes), to continue the education for orphan students and encourages value-based education.

Hifzul Quran Madrasha, Dhaka:

HCI established Darul Quran Madrasha in Amin Bazar, Dhaka to spread out the Quranic education. Many of our able students have completed the memorisation of the Quran and many are continuing their education.

Water, Sanitation, Health and Hygiene Programs:

HCI has been assisting mothers in Bangladesh by providing quality maternity health services in the pregnancy, delivery and the post delivery period. HCI is also continuing to assist blind girls and the installation of water projects in different areas, over the years.

Religious dues - Ramadan and Qurbani project:

HCI has been providing Ramadan food for Iftar and Suhoor. As well as, providing Qurbani meat during Eid ul Azha for the most needy people in Bangladesh.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS/TRUSTEES' REPORT
For The Year Ended 31 March 2024

Risk Management:

The Trustees recognise the major risks that the charity company faces each financial year when preparing and updating the strategic plan and as such, has development systems to monitor and control these risks to mitigate any impact that they have on the organisation in the future. The trustee reviews the risk matrix regularly at their meetings. The trustees are satisfied that a system is in place, or arrangement is in hand, to manage the risks that have been identified.

Financial review:

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet a three months operating cost. In calculating the charity reserves, the trustees have deducted from the total of unrestricted funds of the charity, the tangible fixed assets and designated fund. As such there is not enough reserve fund and trustees are looking into this so that the charity runs which is a going concern.

Principal funding source

Our charity's main source of income is collecting donations from regular donors, special donors, projects based donors, charity events, online campaigns, mosque collection during Ramadan, occasional collection during religious festivals, Eid gifts, Zakat etc. People donate through standing orders or direct transfers to the charity's bank account.

Plan for future periods:

HCI also intends to raise a good amount of funds to establish residential orphan centres in Bangladesh to provide orphan children accommodation, food, proper education and skills training. Through this project, those children will be productive citizens of the country. We have already started a pilot project for this, this year. We also intend on expanding our livelihood project to more districts and funding the children's health sector.

Financial position:

The Statements of Financial Activities shows a net surplus of **£41,715 with net funds of £55,878** as of 31 March 2024.

Directors / Trustees' Responsibilities:

The trustees (who are also directors of Human Care Initiative for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

HUMAN CARE INITIATIVE

(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2024

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

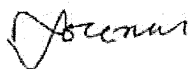
- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make them aware of any relevant audit information and to establish that the auditor is aware of that information.

Independent Examiner:

An independent examiner was carried out by Abacus Partners (Ldn) LLP, Chartered Certified Accountants. In the absence of a specific resolution to the contrary Abacus Partners (Ldn) LLP will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on 24 December 2024
Signed on behalf of the board of directors/trustees



MR A D M Younus
Chairperson

REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES OF
HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
For The Year Ended 31 March 2024

I have examined the accounts and statements on pages 8 to 12 which have been prepared on the basis of accounting policies set out on page 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

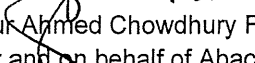
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Nuf Ahmed Chowdhury FCCA
for and on behalf of Abacus Partners (Ldn) LLP
Unit A, Abbots Wharf, 93 Stainsby Road, London, E146JL.
24 December 2024

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Voluntary Income	3	35,535	-	35,535	80,517
Charitable Activities Income	4	47,177	9,885	57,062	12,010
Total Income		82,712	9,885	92,597	92,527
RESOURCES EXPENDED					
Fundraising cost	5	2,055	-	2,055	6,363
Charitable Activities Cost	6	36,696	9,885	46,581	72,005
Administrative Cost	7	2,247	-	2,247	10,485
Total Resources Expended		40,997	9,885	50,882	88,853
NET INCOME /(DEFICIT) FOR THE YEAR		41,715	-	41,715	3,674
Funds as at 31 March 2023		14,163	-	14,163	10,489
Fund movements		-	-	-	
Funds as at 31 March 2024		55,878	-	55,878	14,163

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	£	Total 2024 £	Total 2023 £
Fixed Assets:				
Tangible Assets			-	-
Current Assets:				
Other Debtors		3,000	3,000	
Cash at Bank and in hand		58,178	16,463	
		<u>61,178</u>	<u>19,463</u>	
Creditors:				
Amount falling due within one year	8	5,300	5,300	
Net Current Assets			<u>55,878</u>	<u>14,163</u>
Total Net Assets			<u><u>55,878</u></u>	<u><u>14,163</u></u>
Funds				
Unrestricted funds: General	9		55,878	14,163
Restricted Funds	9		-	-
Total Funds			<u><u>55,878</u></u>	<u><u>14,163</u></u>

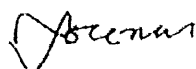
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 24 December 2024, and are signed on behalf of the board by:



Mr A D M Younus
(Chairperson)



Mr M A Rahman
(Treasurer)

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2024

1 Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grants/Donation receivable:

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

1.3 Allocation of cost:

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

1.4 Support cost:

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.5 Tangible fixed assets and depreciation:

Currently the charity does not have any tangible fixed assets.

2. Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

Income Summary

3 Voluntary Income	Unrestricted	Restricted	2024	2023
	£	£	£	£
General donations	30,648		30,648	48,197
HMRC- Gift Aid	4,887		4,887	32,320
	35,535	-	35,535	80,517
4 Charitable Activities Income	Unrestricted	Restricted	2024	2023
	£	£	£	£
Charitable activities income	47,177	9,885	57,062	12,010
	-	-	-	-
	47,177	9,885	57,062	12,010
Total Income	82,712	9,885	92,597	92,527

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2024

Expense Summary

5 Fundraising cost	Unrestricted	Restricted	2024	2023
			£	£
Events & conference	2,055	-	2,055	6,363
	<u>2,055</u>	<u>-</u>	<u>2,055</u>	<u>6,363</u>
6 Charitable Activities Cost	Unrestricted	Restricted	2024	2023
	£	£	£	£
Rent	3,760	-	3,760	3,760
Charitable donations	22,865	9,885	32,750	32,750
Telephone and internet	995	-	995	995
Light & Heating	2,631	-	2,631	2,631
Travelling expenses	5,512	-	5,512	5,512
Printing, Postage and Stationeries	933	-	933	933
	<u>36,696</u>	<u>9,885</u>	<u>46,581</u>	<u>46,581</u>
7 Administrative Cost	Unrestricted	Restricted	2024	2023
	£	£	£	£
Rent	940	-	940	940
Light & heat	292	-	292	292
Legal and professional fees	475	-	475	475
Printing, Postage and Stationeries	104	-	104	104
Telephone and internet	111	-	111	111
Bank & credit card charges	325	-	325	325
Accountancy Fees	-	-	-	-
General Expenses	-	-	-	-
	<u>2,247</u>	<u>-</u>	<u>2,247</u>	<u>2,247</u>
Total Expenses	<u>40,997</u>	<u>9,885</u>	<u>50,882</u>	<u>55,190</u>
8 Creditors: Amount Falling Due < One Year			2024	2023
			£	£
Accruals			5,300	5,300
Other creditors			-	-
			<u>5,300</u>	<u>5,300</u>
9 Movement in Funds	Unrestricted	Restricted		Total
	Free Reserve	Fund		£
	£	£		
As at 1 April 2023	14,163	-		14,163
Current year	41,715	-		41,715
Fund Movement	-	-		-
As at 31 March 2024	<u>55,878</u>	<u>-</u>		<u>55,878</u>

10 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

11 Post Balance Sheet Events

There were no significant post balance sheet events.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2024

12 Transaction with Trustees

There were no transactions with the trustees during the year.

13 Contingent Liabilities

The company/charity had no contingent liabilities as at 31 March 2024 nor at 31 March 2023.

14 Related Parties Transaction

There were no disclosable related party transactions during the year.

15 Gifts In Kind And Volunteers

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

16 Government Grants

No government or local authority grants received during the year.

HUMAN CARE INITIATIVE

England & Wales - Charity number 1142454

Accounts

HUMAN CARE INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)

**REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Company No: 7450175
Charity No: 1142454

**ABACUS PARTNERS (LDN) LLP
CHARTERED CERTIFIED ACCOUNTANTS
UNIT A, ABBOTTS WHARF 93 STAINSBY ROAD
LONDON E14 6JL**

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2022

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4. Statement of Financial Activities	8
5. Statement of Financial Position	9
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HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2022

Company Information

Directors/Trustees

Mr A D M Younus	Chairperson
Mr M Asaduzzaman	Secretary
Mr M A Rahman	Treasurer

Company number	7450175
Charity number	1142454

Principal and Registered Office	2 nd Floor 116 Cavell Street London E1 2JA
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Independent Examiner	Abacus Partners (Ldn) LLP Unit A, Abbots Wharf 93 Stainsby Road London E14 6JL
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Banker	Metro Bank 117-121 Bishopsgate London EC2M 7PP
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HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2022

The trustees, who are also the directors of the company, are pleased to present the report and the Financial Statements for the year ended 31 March 2022 to comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) for charities.

Governing Instrument:

The company/charity's objects and regulations are regulated by Memorandum and Articles of Association adopted 25 March 2010 and amended by special resolution on 28 February 2014. The organisation was incorporated by the companies' house on 24 November 2010 as Human Care Fund and changed the name to Human Care Initiative (HCI) on 19 March 2011. The same was registered with the Charity Commission on 17 June 2011.

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Improve the lives of those most in need by providing support in education, healthcare, finance, to build infrastructure and deliver emergency relief aid.

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The objects of the charitable company are -

- 1) To relieve the financial hardship of poor and underprivileged people living in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of grants of money or services.
- 2) To advance the education of the public in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of educational facilities and courses.
- 3) To relieve sickness and preserve and protect good health in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of health facilities.

Governance and Principal Officers:

The company/ charity is organised with a committee (Board of directors) elected by the members to oversee the overall activities. One committee member is nominated as chairperson, to monitor the day to day running of the charity. The following officers of the charity have held office for the whole/part of the period.

Mr A D M Younus	Chairperson
Mr M Asaduzzaman	Secretary
Mr M Rahman	Treasurer

The directors are eligible, in committee, to appoint additional trustees under the terms of the Articles of Association.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2022

ACTIVITIES AND ACHIEVEMENTS: April 2021 - March 2022

Human care Initiative (HCI), an UK based charity ,providing support in education, health care, and livelihood sector with aim to expand capacity, transforming reality and ending sustainability to improve the lives of the most needed families both in humanitarian and development contexts.

In April 2021 - March 2022 HCI reached out around 12,000 Rohingya refugees and Bangladeshi population from 11 districts of Bangladesh with different development and Humanitarian projects.

The main projects interventions are :

1. Humanitarian and Emergency projects
 - . Food support among Rohingya population
 - . Responding COVID-19
 - . Winter clothes for support
 - . Emergency flood response
2. Education Projects
 - . Integrated support for the Orphan education
 - . Talent Care
3. Livelihood and Food Security Projects
 - . Livestock project for the unemployed people
 - . Employment certain through Sewing machine project
4. Water Sanitation, Heath and Hygiene Project
 - . Installation of deep tube well project
 - . Mother and Child Care projects
5. Religious Dues - Ramadan and Qurbani

People reached out - Emergency Response 2021 - 2022

HCI did humanitarian work; 25% emergency response, 15% Rohingya response, 25% Covid-19 response, 20% flood response, 12% winter project, 3% religious dues.

People reached out with project intervention during the period

Project wise beneficiaries:

Humanitarian aid: 10500

Education Project: 1200

Livelihood and Food security project: 550

Water, Sanitation, Health and Hygiene Project: 2000

Religious dues, Ramadan and Qurbani: 4500

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2022

Humanitarian and Emergency Project

A. Responding emergencies

HCI has responded to all major emergencies in Bangladesh such as Covid-19 pandemic, flood and winter. Our community partners and volunteers rushed to the victims with lifesaving food and non-food items in Cox's Bazar, Comilla, Rangpur, Satkhira and Sylhet.

B. Rohingya refugees response

HCI began its operation in the Rohingya camp immediately after the influx started back in 2017 in partnership with community and institutional donors. HCI continues to support these unfortunate communities with health, education, food, non food items and shelter interventions.

Livelihood and employment creation:

This program aims to uplift the marginalised and poor from misery by providing direct monetary assistance, guidance for them towards being self-reliant and earning their own income. HCI has been implementing livestock and sewing machines in Jhenidah, Jessor, Sylhet, Magura, Rangpur and Noakhali districts among the unemployed people for employment and for increasing the family earnings. Many unemployed youth became self-sustaining and widow families directly increased their family income. Now, they can send their children to school and enjoy a better, healthier life.

Education programs:

This program targets wide groups of talented students: street children, orphans, Hifzul Quran learners and the construction of academic buildings. HCI supports stipend and integrated help (such as books, stationery and clothes), to continue the education for orphan students and encourages value-based education.

Hifzul Quran Madrasha, Dhaka:

HCI established Darul Quran Madrasha in Amin Bazar, Dhaka to spread out the Quranic education. Many of our able students have completed the memorisation of the Quran and many are continuing their education.

Water, Sanitation, Health and Hygiene Programs:

HCI has been assisting mothers in Bangladesh by providing quality maternity health services in the pregnancy, delivery and the post delivery period. HCI is also continuing to assist blind girls and the installation of water projects in different areas, over the years.

Religious dues - Ramadan and Qurbani project:

HCI has been providing Ramadan food for Iftar and Suhoor. As well as, provides Qurbani meat during Eid ul Azha for the most needy people in Bangladesh.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2022

Risk Management:

The Trustees recognise the major risks that the charity company faces each financial year when preparing and updating the strategic plan and as such, has development systems to monitor and control these risks to mitigate any impact that they have on the organisation in the future. The trustee reviews the risk matrix regularly at their meetings. The trustees are satisfied that a system is in place, or arrangement is in hand, to manage the risks that have been identified.

Financial review:

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet a three months operating cost. In calculating the charity reserves, the trustees have deducted from the total of unrestricted funds of the charity, the tangible fixed assets and designated fund. As such there is not enough reserve fund and trustees are looking into this so that the charity runs which is a going concern.

Principal funding source

Our charity's main source of income is collecting donations from regular donors, special donors, projects based donors, charity events, online campaigns, mosque collection during Ramadan, occasional collection during religious festivals, Eid gifts, Zakat etc. People donate through standing orders or direct transfers to the charity's bank account.

Plan for future periods:

HCI also intends to raise a good amount of funds to establish residential orphan centres in Bangladesh to provide orphan children accommodation, food, proper education and skills training. Through this project, those children will be productive citizens of the country. We have already started a pilot project for this, this year. We also intend on expanding our livelihood project to more districts and funding the children's health sector.

Financial position:

The Statements of Financial Activities shows a net deficit of £18,063 with net funds of £10,489 as of 31 March 2022.

Directors / Trustees' Responsibilities:

The trustees (who are also directors of Human Care Initiative for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2022

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

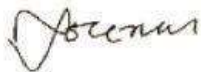
Independent Examiner:

An independent examiner was carried out by Abacus Partners (Ldn) LLP, Chartered Certified Accountants. In the absence of a specific resolution to the contrary Abacus Partners (Ldn) LLP will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on 17 December 2022

Signed on behalf of the board of directors/trustees



MR A D M Younus
Chairperson

REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES
TRUSTEES OF HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
For The Year Ended 31 March 2022

I have examined the accounts and statements on pages 8 to 12 which have been prepared on the basis of accounting policies set out on page 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

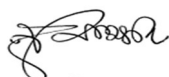
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nur Ahmed Chowdhury FCCA
for and on behalf of Abacus Partners (Ldn) LLP
Unit A, Abbots Wharf, 93 Stainsby Road, London, E146JL.
17 December 2022

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Voluntary Income	3	213,253	-	213,253	82,908
Charitable Activities Income	4	-	5,790	5,790	5,500
Total Income		213,253	5,790	219,043	88,408
RESOURCES EXPENDED					
Fundraising cost	5	4,591	-	4,591	-
Charitable Activities Cost	6	224,525	5,790	230,315	54,805
Administrative Cost	7	2,201	-	2,201	5,430
Total Resources Expended		231,316	5,790	237,106	60,235
NET INCOME /(DEFICIT) FOR THE YEAR		(18,063)	-	(18,063)	28,173
Funds as at 31 March 2021		28,552	-	28,552	379
Fund movements		-	-	-	
Funds as at 31 March 2022		10,489	-	10,489	28,552

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	£	Total 2022 £	Total 2021 £
Fixed Assets:				
Tangible Assets			-	-
Current Assets:				
Other Debtors		3,000	3,000	
Cash at Bank and in hand		12,789	31,992	
		15,789	34,992	
Creditors:				
Amount falling due within one year	8	5,300	6,440	
Net Current Assets			10,489	28,552
Total Net Assets			10,489	28,552
Funds				
Unrestricted funds: General	9		10,489	28,552
Restricted Funds	9		-	-
Total Funds			10,489	28,552

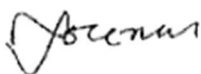
For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 24 January 2023, and are signed on behalf of the board by:



Mr A D M Younus
(Chairperson)



Mr M A Rahman
(Treasurer)

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2022

1 Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grants/Donation receivable:

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

1.3 Allocation of cost:

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

1.4 Support cost:

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.5 Tangible fixed assets and depreciation:

Currently the charity does not have any tangible fixed assets.

2. Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

Income Summary

3 Voluntary Income	Unrestricted	Restricted	2022	2021
	£	£	£	£
General donations	196,622		196,622	82,908
HMRC- Gift Aid	16,631		16,631	
	<u>213,253</u>	<u>-</u>	<u>213,253</u>	<u>82,908</u>
4 Charitable Activities Income	Unrestricted	Restricted	2022	2021
	£	£	£	£
UK Charities		5,790	5,790	5,500
		-	-	-
	<u>-</u>	<u>5,790</u>	<u>5,790</u>	<u>5,500</u>
Total Income	<u>213,253</u>	<u>5,790</u>	<u>219,043</u>	<u>88,408</u>

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2022

Expense Summary

5 Fundraising cost	Unrestricted	Restricted	2022	2021
			£	£
Appeal and events	4,591	-	4,591	-
	<u>4,591</u>	<u>-</u>	<u>4,591</u>	<u>-</u>
6 Charitable Activities Cost	Unrestricted	Restricted	2022	2021
	£	£	£	£
Rent	5,299	-	5,299	7,918
Charitable donations	216,370	5,790	222,160	44,050
Telephone, travel etc	670	-	670	256
Light & Heating	569	-	569	1,226
Travelling expenses	995	-	995	1,100
Printing, Postage and Stationeries	622	-	622	255
	<u>224,525</u>	<u>5,790</u>	<u>230,315</u>	<u>54,805</u>
7 Administrative Cost	Unrestricted	Restricted	2022	2021
	£	£	£	£
Rent	1,325		1,325	1,879
Light & heat	63		63	307
Legal and professional fees	-		-	2,280
Printing, Postage and Stationeries	155		155	-
Telephone, travel etc	167		167	64
Travelling expenses	111		111	-
Bank & credit card charges	150		150	-
Accountancy Fees	230		230	900
General Expenses	-		-	-
	<u>2,201</u>	<u>-</u>	<u>2,201</u>	<u>5,430</u>
Total Expenses	<u>231,316</u>	<u>5,790</u>	<u>237,106</u>	<u>60,235</u>
8 Creditors: Amount Falling Due < One Year			2022	2021
			£	£
Accruals			5,300	6,440
Other creditors			-	-
PAYE liabilities			-	-
			<u>5,300</u>	<u>6,440</u>
9 Movement in Funds	Unrestricted	Restricted		Total
	Free Reserve	Fund		£
	£	£		
As at 1 April 2021	28,552	-		28,552
Current year	(18,063)	-		(18,063)
Fund Movement	-	-		-
As at 31 March 2022	<u>10,489</u>	<u>-</u>		<u>10,489</u>

10 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

11 Post Balance Sheet Events

There were no significant post balance sheet events.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2022

12 Transaction with Trustees

There were no transactions with the trustees during the year.

13 Contingent Liabilities

The company/charity had no contingent liabilities as at 31 March 2022 nor at 31 March 2021.

14 Related Parties Transaction

There were no disclosable related party transactions during the year.

15 Gifts In Kind And Volunteers

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

16 Government Grants

The company/charity covered some of its employment costs during the period, by making use of the HMRC Job Retention Scheme.

HUMAN CARE INITIATIVE

England & Wales - Charity number 1142454

Accounts

HUMAN CARE INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)



**REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Company No: 7450175
Charity No: 1142454**

**ABACUS PARTNERS (LDN) LLP
CHARTERED CERTIFIED ACCOUNTANTS
UNIT A, ABBOTTS WHARF 93 STAINSBY ROAD
LONDON E14 6JL**

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2021

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2. Directors'/Trustees' Report	2 - 6
3. Independent Examiner Report	7
4. Statement of Financial Activities	8
5. Statement of Financial Position	9
6. Notes to the Financial Statements	10 - 12

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2021

Company Information

Directors/Trustees

Mr A D M Younus	Chairperson
Mr M Asaduzzaman	Secretary
Mr M A Rahman	Treasurer

Company number	7450175
Charity number	1142454

Principal and Registered Office	2 nd Floor 116 Cavell Street London E1 2JA
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Independent Examiner	Abacus Partners (Ldn) LLP Unit A, Abbots Wharf 93 Stainsby Road London E14 6JL
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Banker	Metro Bank 117-121 Bishopsgate London EC2M 7PP
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HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS/TRUSTEES' REPORT
For The Year Ended 31 March 2021

The trustees, who are also the directors of the company, are pleased to present the report and the Financial Statements for the year ended 31 March 2021 to comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) for charities.

Governing Instrument:

The company/charity's objects and regulations are regulated by Memorandum and Articles of Association adopted 25 March 2010 and amended by special resolution on 28 February 2014. The organisation was incorporated by the companies' house on 24 November 2010 as Human Care Fund and changed the name to Human Care Initiative (HCI) on 19 March 2011. The same was registered with the Charity Commission on 17 June 2011.

Human care Initiative (HCI) is a UK based Charity governed by the board of trustees composed of British Bangladeshi citizens, while primarily focused on Bangladesh it aspires to expand its horizon beyond national boundaries.

Our vision

Improve the lives of those most in need by providing support in education, healthcare, finance, to build infrastructure and deliver emergency relief aid.

HCI AIM

- Expanding capability
- Transforming Reality
- Enduring Sustainability

Objects of the charity and principle activities:

The objects of the charitable company are -

- 1) To relieve the financial hardship of poor and underprivileged people living in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of grants of money or services.
- 2) To advance the education of the public in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of educational facilities and courses.
- 3) To relieve sickness and preserve and protect good health in the United Kingdom and overseas, particularly but not exclusively Bangladesh, by the provision of health facilities.

Governance and Principal Officers:

The company/ charity is organised with a committee (Board of directors) elected by the members to oversee the overall activities. One committee member is nominated as chairperson, to monitor the day to day running of the charity. The following officers of the charity have held office for the whole/part of the period.

Mr A D M Younus	Chairperson
Mr M Asaduzzaman	Secretary
Mr M Rahman	Treasurer

The directors are eligible, in committee, to appoint additional trustees under the terms of the Articles of Association.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT
For The Year Ended 31 March 2021

ACTIVITIES AND ACHIEVEMENTS: April 2020 - March 2021

Human care Initiative (HCI), an UK based charity, providing support in education, healthcare, and livelihood sector with aim to expand capacity, transforming reality and ending sustainability to improve the lives of the most needed families both in humanitarian and development contexts.

In April 2020- March 2021 HCI reached out around 15,000 Rohingya refugees and Bangladeshi population from eleven districts of Bangladesh with different development and Humanitarian projects.

The main projects interventions are :

1. Humanitarian and Emergency projects .
 - . Food support among Rohingya population
 - . Responding COVID-19
 - . Winter clothes for support
2. Education Projects
 - . Integrated support for the Orphan education
 - . Talent Care
3. Livelihood and Food Security Projects
 - . Livestock project for the unemployed people
 - . Employment certain through Sewing machine project
4. Water Sanitation, Heath and Hygiene Project
 - . Installation of deep tube well project
 - . Mother and Child Care projects
5. Religious Dues- Ramadan and Qurbani.

People reached out - Emergency Response 2021

HCI did humanitarian and emergency response like 28% of Rohingya response, 22% of Covid-19, 18% of flood response and 32% of winter project.

People reached out with project intervention during the period

Project wise beneficiaries:

Humanitarian aid 7900

Education Project 725

Livelihood and Food security project 345

Water, Sanitation, Health and hygiene Project 1500

Religious dues-Ramadan and qurbani 3150

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT

Humanitarian and Emergency Project

A. Responding emergencies

HCI has responded to all major emergencies in Bangladesh such as Covid-19 pandemic, flood and winter. Our community partners and volunteers rushed to the victims with live saving food and no food items in the Cox'sbazar, Comilla, Rangpur and Sathkhira.

B. Rohingya refugees response

HCI began its operation in the Rohingya camp immediately after infax started back in 2017 in partnership with community and institutional donors. HCI continues to support these unfortunate communities with health, education, food and non food items and shelter interventions.

Livelihood and employment creation:

This program aims to uplift the marginalised and poor from misery by providing direct monetary assistance and guiding them towards being self reliant and earning income. HCI has been implementing livestock and sewing machines in Jhenidah, Jessor, Sylhet and Noakhali districts among the unemployed people for employment and increasing the family earnings. Many unemployed youth became self-sustaining and widow families directly increased their family income and now, they can send them to school and enjoy a better healthier life.

Education programs:

This program targets wide groups of talented students, Street children, Orphans, Hifzul Quran learners and construction of infrastructure of academic buildings. HCI supports stipend, integrated support to continue the education for orphans students and encourages value-based education.

Hifzul Quran Madrasha, Dhaka:

HCI established Darul Quran Madrasha in Amin Bazar, Dhaka to spread out the Quranic education. Many of our able students have completed memorisation and many are continuing their education.

Water, Sanitation, Health and Hygiene Programs:

HCI has been assisting mothers in Bangladesh by Providing quality maternity health services in pregnancy, delivery and the post delivery period. HCI is also continuing to assist blind girls and installation of water projects over the years.

Religious dues-Ramadan and Qurbani project:

HCI has been providing Ramadan food for Iftar, Suhur and Qurbani meat during Eid ul Azha for the most deserving people in Bangladesh.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
DIRECTORS'/TRUSTEES' REPORT

Risk Management:

The Trustees recognise the major risks that the charity company faces each financial year when preparing and updating the strategic plan and as such has development systems to monitor and control these risks to mitigate any impact that they have on the organization in the future. The trustee reviews the risk matrix regularly at their meetings. The trustees are satisfied that a system is in place, or arrangement is in hand, to manage the risks that have been identified.

Financial review:

The Statements of Financial Activities show a net surplus of £28,173 with net funds of £28,552 as at 31 March 2021.

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months operating costs. In calculating the charity reserves the trustees have considered that no deductions are required from the total of unrestricted funds, due to tangible fixed assets and designated funds. Currently, the reserve funds are not sufficient to meet the policy standard, but still considered sufficient by Trustees to continue as a going concern.

Principal funding source

The charity's main source of income is collecting donations from regular donors, special donors, projects base donors, charity events, mosque collection during Ramadan, occasional collection during religious festivals, Eid gifts, Zakat etc. People donate through standing orders or direct transfers to the charity's bank account.

Plans for future periods:

HCI intends to raise a good amount of funds to establish residential orphan centres in Bangladesh, and to provide food and proper education and skills training. Through this project, those children will be potential citizens of the country. We have already started a pilot project this year.

Directors / Trustees' Responsibilities:

The trustees (who are also directors of Human Care Initiative for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

HUMAN CARE INITIATIVE
(A Company Limited by
Guarantee)
DIRECTORS/TRUSTEES' REPORT
For The Year Ended 31 March 2021

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

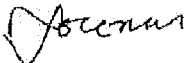
Independent Examiner:

An independent examiner was carried out by Abacus Partners (Ldn) LLP, Chartered Certified Accountants. In the absence of a specific resolution to the contrary Abacus Partners (Ldn) LLP will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on 17 December 2021

Signed on behalf of the board of directors/trustees



MR A D M Younus
Chairperson

REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS /
TRUSTEES OF HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
For The Year Ended 31 March 2021

I have examined the accounts and statements on pages 8 to 12 which have been prepared on the basis of accounting policies set out on page 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

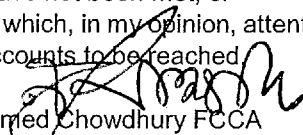
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Nur Ahmed Chowdhury FCCA
for and on behalf of Abacus Partners (Ldn) LLP
Unit A, Abbots Wharf, 93 Stainsby Road, London, E146JL.
17 December 2021

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
INCOMING RESOURCES					
Voluntary Income	3	82,908	-	82,908	33,456
Charitable Activities Income	4	-	5,500	5,500	7,220
Total Income		82,908	5,500	88,408	40,675
RESOURCES EXPENDED					
Fundraising cost	5	-	-	-	4,323
Charitable Activities Cost	6	49,305	5,500	54,805	33,528
Administrative Cost	7	5,430	-	5,430	2,493
Total Resources Expended		54,735	5,500	60,235	40,344
NET INCOME /(DEFICIT) FOR THE YEAR		28,173	-	28,173	332
Funds as at 31 March 2020		379	-	379	47
Fund movements		-	-	-	
Funds as at 31 March 2021		28,552	-	28,552	379

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	£	Total 2021 £	Total 2020 £
Fixed Assets:				
Tangible Assets			-	-
Current Assets:				
Other Debtors		3,000	3,000	
Cash at Bank and in hand		<u>31,992</u>	<u>4,410</u>	
		34,992	7,410	
Creditors:				
Amount falling due within one year	8	<u>6,440</u>	<u>7,031</u>	
Net Current Assets			<u>28,552</u>	<u>379</u>
Total Net Assets			<u><u>28,552</u></u>	<u><u>379</u></u>
Funds				
Unrestricted funds: General	9		28,552	379
Restricted Funds	9		-	-
Total Funds			<u><u>28,552</u></u>	<u><u>379</u></u>

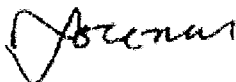
For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2021, and are signed on behalf of the board by:



Mr A D M Younus
(Chairperson)



Mr M A Rahman
(Treasurer)

The notes on pages 10 to 12 form part of these accounts.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2021

1 Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grants/Donation receivable:

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

1.3 Allocation of cost:

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

1.4 Support cost:

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

1.5 Tangible fixed assets and depreciation:

Currently the charity does not have any tangible fixed assets.

2. Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

Income Summary

3 Voluntary Income	Unrestricted	Restricted	2021	2020
	£	£	£	£
General donations	82,908		82,908	33,456
	82,908	-	82,908	33,456
4 Charitable Activities Income	Unrestricted	Restricted	2021	2020
	£	£	£	£
UK Charities		5,500	5,500	7,220
		-	-	-
	-	5,500	5,500	7,220
Total Income	82,908	5,500	88,408	40,676

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2021

Expense Summary

5 Fundraising cost	Unrestricted	Restricted	2021	2020
			£	£
Appeal and events	-	-	-	4,323
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,323</u>
6 Charitable Activities Cost	Unrestricted	Restricted	2021	2020
	£	£	£	£
Rent	7,918	-	7,918	4,116
Charitable donations	38,550	5,500	44,050	27,256
Telephone, travel etc	256	-	256	383
Light & Heating	1,226	-	1,226	637
Travelling expenses	1,100	-	1,100	-
Printing, Postage and Stationeries	255	-	255	1,135
	<u>49,305</u>	<u>5,500</u>	<u>54,805</u>	<u>33,527</u>
7 Administrative Cost	Unrestricted	Restricted	2021	2020
	£	£	£	£
Rent	1,879		1,879	1,029
Light & heat	307		307	71
Legal and professional fees	2,280		2,280	-
Printing, Postage and Stationeries	-		-	284
Telephone, travel etc	64		64	96
Travelling expenses	-		-	-
Bank & credit card charges	-		-	36
Accountancy Fees	900		900	900
General Expenses	-		-	78
	<u>5,430</u>	<u>-</u>	<u>5,430</u>	<u>2,494</u>
Total Expenses	<u>54,735</u>	<u>5,500</u>	<u>60,235</u>	<u>40,344</u>
8 Creditors: Amount Falling Due < One Year			2021	2020
			£	£
Accruals			6,440	5,540
Other creditors			-	1,420
PAYE liabilities			-	71
			<u>6,440</u>	<u>7,031</u>
9 Movement in Funds	Unrestricted	Restricted		Total
	Free Reserve	Fund		£
	£	£		£
As at 1 April 2020	379	-		379
Current year	28,173	-		28,173
Fund Movement	-	-		-
As at 31 March 2021	<u>28,552</u>	<u>-</u>		<u>28,552</u>

10 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

11 Post Balance Sheet Events

There were no significant post balance sheet events.

HUMAN CARE INITIATIVE
(A Company Limited by Guarantee)
Notes to the financial statements
For the year ended 31 March 2021

12 Transaction with Trustees

There were no transactions with the trustees during the year.

13 Contingent Liabilities

The company/charity had no contingent liabilities as at 31 March 2021 nor at 31 March 2020

14 Related Parties Transaction

There were no disclosable related party transactions during the year.

15 Gifts In Kind And Volunteers

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

16 Government Grants

The company/charity covered some of its employment costs during the period, by making use of the HMRC Job Retention Scheme.