

# **WORLD AID CONVOY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 28<sup>th</sup> FEBRUARY 2021**

**REGISTERED CHARITY NUMBER: 1155899**

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## **WORLD AID CONVOY**

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**REGISTERED CHARITY NUMBER: 1155899**

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## WORLD AID CONVOY

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### Trustees' Report for the Year Ended 28<sup>th</sup> February 2021

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The trustees present their annual report and unaudited accounts for the Year Ended 28<sup>th</sup> February 2021 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

The trustees who held office during the year were as follows: -

Abdullah Ahmed  
Aaminah Ahmed  
Lukman Ahmed Patel

#### **Objects & Activities for the Public Benefit**

##### **Objectives & Aims: -**

- 1) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected [including the provision of medical aid, food aid, shelter etc.].
- 2) The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble, or catastrophe in particular by the supply of medical & food aid to such persons.

##### **Activities & Achievements: -**

The objects of the charity were carried out and achieved by the following;

##### **Projects in Syria:**

**Projects dated 19/03/2020:** Distribution of a food relief basket to displaced families from the Idlib countryside (Ma'rat al-Numan- Saraqeb and beyond) who fled the war and lived in the city of Binnish, the number of beneficiaries is 400 families The contents of the basket (bulgur, rice, oil, sugar, tea, noodles, peas, sweetness, lentils, tomato molasses, jam, mortadella, pasta, salt). Project value: £3,000. Geographical area: City of Binnish and the surrounding areas.

**Projects dated 27/04/2020:** Distribution of a food relief basket in the holy month of Ramadhan to families migrating from the Idlib countryside (Ma'rat al-Numan- Saraqeb and beyond) and poor families living in The City of Binnish, number of beneficiaries 200 families Contents of Ramadhan basket (bulgur, rice, oil, sugar, noodles, peas, lentils tomato molasses, mortadella, pasta, salt, cheese, potatoes) Distribution of Ramadan meals consisting of (rice kabsa, bulgur, frika or meat) to displaced people living in the camps (A-Yaman camp) 133 and distributing throughout the blessed month of Ramadan - number of families benefiting 133 families. Project Value: £8,300. Geographical area: Binnish City and surrounding camps.

**Projects dated 11/05/2020:** Distribution of funds to poor and displaced families from Idlib countryside (Khan Sheikhoun- Saraqeb and beyond) worth £50 per family, number of families benefiting 100 orphan, poor and displaced families. Distribution of Ramadan meals consisting of (rice kabsa, bulgur, frika or meat) to displaced people living in the camps (Mamdouh Shoaib camp + Aisha camp) 67 meals per day throughout the month of Ramadan blessed number of families benefiting 67 families. Project Value: £7,500. Geographical area: Binnish City and surrounding areas.



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## WORLD AID CONVOY

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### Trustees' Report for the Year Ended 28<sup>th</sup> February 2021 (Continued)

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**Projects dated 21/05/2020:** Distribution of funds and clothes for orphans on the occasion of the arrival of Eid al-Fitr orphans from the city of Binnish and around it Toam, Kefraya and Al Foua, the number of orphans benefiting 1500 children S-YM. Project Value: £7,500. Geographical area: Binnish City and surrounding areas.

**Projects dated 26/05/2020:** Distribution of funds and gifts to orphaned children living in The City of Binnish on the occasion of Eid al-Fitr, the number of orphans 200 orphans. Project Value: £500. Geographical area: Binnish City and surrounding areas.

**Projects dated 29/07/2020:** On the occasion of the advent of Eid al-Adha and the severe poverty of families forcibly displaced for fear of death, quotas of sacrificial sheep were distributed to most needy forcibly displaced families from around Idlib countryside (Khan Sheikhoun Marat e Numan, Saraqeb and beyond) the number of families benefiting 500 poor and displaced families S-YM. Projects: £3,740. Geographical area: Binnish City and surrounding areas.

**Projects dated 16/11/2020:** In winter, residents need the simplest heating materials, we distributed greenhouses and fuel to warm up for families forcibly displaced from the scourge of war and residing in Binnish City, with 140 families benefiting. Project Value: £3,500. Geographical area: Binnish City.

**Projects dated 22/01/2021:** Distribution of greenhouses, fuel and heating blankets in AL-Yaman camp east of Binnish City for families living there and displaced from Ma'rat al-Numan and Khan Sheikhoun in the southern countryside of Idlib, where the number of families benefiting reached 133. Project Value: £3,000. Geographical area: Binnish City and surrounding areas.

**Projects on Pakistan/Afghanistan Border: Udhiyyah Qurbani Project 2020**

37 x Goats AND 2 X Large Animals Cows were sacrificed on the occasion of Eid ul Adha and the meat was distributed in the days of Eid ul Adha to the most needy families in the Afghan Refugee camps and at different locations at the Pakistan/Afghanistan border region. Cost of Project - £3500.

**Projects in Djibouti: Ramadhan Iftar/Food Packs, Eid Clothes Distribution, Udhiyya Qurbanis**

World Aid Convoy distributed Iftar Meals and Ramadhan Food Packs, during the holy month of Ramadhan 2020. 100 x Ramadhan Food Packs were distributed to the most needy families in Djibouti – Cost of Project = £2200. 600 x Iftar Meals were distributed in Djibouti – Cost of Project - £1275. Eid Gifts and School Hygiene Covid Packs were distributed to 60 most needy children – Cost of Project - £600. 20 x Goats were sacrificed on the occasion of Eid ul Adha and the meat was distributed in the days of Eid ul Adha to the most needy families in different locations in Djibouti. Cost of Project - £1368. The distribution took place at different locations inside Djibouti. The most needy beneficiaries received coupons to come and collect the Food Packs.

**Projects in Djibouti: Ramadhan Iftar/Food Packs, Eid Clothes Distribution, Udhiyya Qurbanis**

World Aid Convoy distributed Iftar Meals and Ramadhan Food Packs, during the holy month of Ramadhan 2020. 68 x Ramadhan Food Packs were distributed to the most needy families in Yemen – Cost of Project = £1700. 650 x Iftar Meals were distributed in Yemen – Cost of Project - £1275, Eid Gifts and Eid Clothes were distributed to 20 most needy children – Cost of Project - £200. 35 x Goats were sacrificed on the occasion of Eid ul Adha and the meat was distributed in the days of Eid ul Adha to the most needy families in different locations in Yemen. Cost of Project - £2265. 64 Most needy orphans were given grants of £30 each – Cost of Project - £1940. The distribution took place at different locations in Yemen. The most needy beneficiaries received coupons to come and collect the Food Packs.

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## WORLD AID CONVOY

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### Trustees' Report for the Year Ended 28<sup>th</sup> February 2021 (Continued)

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#### Status

The charity trustees selected for membership are responsible for the general control and management of the charity. World Aid ConvoY is constituted as a charitable trust registered with the Charity Commission in February 2014 under charity number 1155899.

#### Independent Examiner

M Akram (Member of the Association of International Accountants), 64 Dickenson Road, Rusholme, Manchester, M14 5HF.

#### Bankers

Natwest, 1 Victoria Place, Holbeck, Leeds, LS11 5AN.

#### Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

#### Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover unforeseen expenditure and shortfall in income. The trustees remain confident in their ability to raise the necessary funds, thereby adhering to the maintenance of a balanced budget.

#### Review of the Results

A summary of the results for the period is set out in the Income & Expenditure Account page of the Financial Statements.

#### Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing accounts for each financial year, which give a true and fair view of the state of the charity's affairs and of its profit or loss for the period. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare accounts on the going concern basis unless it is appropriate to presume that the charity will not continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at the time, the financial position of the company, and to enable them to ensure that the accounts comply with the charity acts. They are also responsible for safeguarding the assets of the charity and hence, for taking steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Board:

.....  
Chair of Trustees

Abdullah Ahmed

Date 07/12/21



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## WORLD AID CONVOY

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### INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES' OF WORLD AID CONVOY

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I report on the accounts of the Trust for the year ended 28<sup>th</sup> February 2021, which are set out on pages 05 to 10.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to 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 next statement.

#### 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:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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

Name:

Muhammad Akram

Professional Qualification:

Association of International Accountants (AIA)

Address:

64 Dickenson Road, Manchester, M14 5HF

Signed:

.....  
*M Akram*

Date:

.....  
*10/12/2021*

M Akram & Co  
Member of the Association of  
International Accountants  
64 Dickenson Road  
Manchester  
M14 5HF  
Tel- 0161 225 2366  
Email- admin@akramco.com

## WORLD AID CONVOY

### STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 28<sup>th</sup> February 2021

	Notes	Unrestricted Income Funds £	Restricted Income Funds £	Period Ended 28.2.21 Total Funds £	Year Ended 29.2.20 Total Funds £
<b>INCOME AND EXPENDITURE</b>					
<b>INCOMING RESOURCES</b>					
Donations and Gifts	2	41,978	17,943	59,921	45,724
Interest Received		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>41,978</b>	<b>17,943</b>	<b>59,921</b>	<b>45,724</b>
<b>RESOURCES EXPENDED</b>					
Charitable Expenditure:					
Charity's Object Activity Costs	3				
Other Expenditure		36,245	17,943	54,188	42,414
<b>TOTAL RESOURCES EXPENDED</b>	4	<b>36,245</b>	<b>17,943</b>	<b>54,188</b>	<b>42,414</b>
Surplus/ (Deficit) on ordinary activities		5,733	-	5,733	3,310
Taxation	5	-	-	-	-
Surplus/ (Deficit) for Period after Taxation		5,733	-	5,733	3,310
Retained Surplus/ (Deficit) B/F		11,443	-	11,443	8,133
<b>RETAINED SURPLUS/ (DEFICIT) C/F</b>		<b>17,176</b>	<b>-</b>	<b>17,176</b>	<b>11,443</b>

The notes on pages 7 to 10 form part of these accounts.

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## WORLD AID CONVOY

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### BALANCE SHEET As at 28<sup>th</sup> February 2021

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	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets		0	0
<b>CURRENT ASSETS</b>	7		
Cash at bank & in hand		12,726	7,393
Stock		4,400	4,050
Debtors		50	-
		-----	-----
		17,176	11,443
<b>CREDITORS DUE WITHIN ONE YEAR</b>		0	0
		-----	-----
<b>NET CURRENT ASSETS</b>		17,176	11,443
<b>NET ASSETS</b>		----- 17,176 -----	----- 11,443 -----
<b>ACCUMULATED FUNDS</b>	8		
Restricted Funds		-	-
Unrestricted Funds		17,176	11,443
		-----	-----
		17,176	11,443
		-----	-----

The notes on pages 7 to 10 form part of these accounts.

Approved by trustees on date and signed on their behalf by:

  
.....  
Chair of Trustees                      Abdullah Ahmed

Date: 07/12/21



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## WORLD AID CONVOY

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### NOTES TO THE ACCOUNTS For the Year Ended 28<sup>th</sup> February 2021

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#### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) and applicable UK Financial Reporting Standards (FRS 102) and the Charities Act.

##### Income

Donations, gifts and other income are reflected in the accounts when received. In addition monies received for specific purposes are set aside as "restricted funds".

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## WORLD AID CONVOY

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### NOTES TO THE ACCOUNTS For the Year Ended 28<sup>th</sup> February 2021

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#### 2. DONATION/GIFTS

	Unrestricted Funds £	Restricted Funds £	Period Ended 28.2.21 Total Funds £	Year Ended 29.2.20 Total Funds £
Donation & Gifts	41,978	17,943	59,921	45,724
	<b>41,978</b>	<b>17,943</b>	<b>59,921</b>	<b>45,724</b>

#### 3. CHARITABLE EXPENDITURE IN FURTHERENCE OF THE CHARITY'S OBJECTS

	£	£	£	£
Donations Paid	35,755	17,943	53,698	41,796
Insurances	225	-	225	197
Admin Charges	200	-	200	399
Bank Charges	65	-	65	22
	<b>36,245</b>	<b>17,943</b>	<b>54,188</b>	<b>42,414</b>

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## WORLD AID CONVOY

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### NOTES TO THE ACCOUNTS For the Year Ended 28<sup>th</sup> February 2021

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#### 4. TOTAL RESOURCES EXPENDED

	Total 2021 £	Total 2020 £
Charity Expenditure in furtherance Of the Charity's Objects	54,188	42,414
Other Expenses	-	-
	<b>54,188</b>	<b>42,414</b>

#### 5. TAX SURPLUS ON ORDINARY ACTIVITIES

	Total 2021 £	Total 2020 £
	-	-

#### 6. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of funds of the charity was paid or payable during the year, to any trustee or to any persons known to be connected with them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.



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## WORLD AID CONVOY

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### NOTES TO THE ACCOUNTS For the Year Ended 28<sup>th</sup> February 2021

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<b>7.</b>	<b>CURRENT ASSETS:</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Unrestricted (Cash in Hand & At Bank)	12,726	7,393
	Restricted (Cash in Hand & At Bank)	-	-
	Unrestricted Stock (Goods & Ambulances)	4,400	4,050
	Debtors (Donation Overpayment)	50	-

<b>8.</b>	<b>ACCUMULATED FUNDS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Balance at 01.03.20	11,443	-	11,443
	Net Surplus/ (deficit)	5,733	-	5,733
		<b>17,176</b>	<b>-</b>	<b>17,176</b>