

WORLD AID CONVOY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2022

REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

CONTENTS

	Page
Trustees' Report	1-4
Independent Examiners' report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8-11

REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2022

The trustees present their annual report and unaudited accounts for the Year Ended 28th February 2022 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 06/04/2021: Distribution of a food relief basket in the holy month of Ramadan to displaced families from Idlib countryside (Maarat al-Numan -Saraqeb and their surroundings) and poor families living in the city of Binnish. Number of beneficiaries 50 families. The contents of the Ramadan basket (bulgur- rice oil sugar vermiceli - peas - lentils tomato molasses mortadella - pasta - salt cheese potatoes). Aqeeqah meat was distributed to the most needy families. Blankets and Aid was distributed to the most needy orphans. Distribution of Ramadan meals consisting of (Kabsa rice, bulgur, freekeh chicken or lamb) to the displaced people living in the camps (Aisha Orphanage Village) 25 meals per day throughout the blessed month of Ramadan Number of beneficiary families 25 families. Value of projects: £3000. Geographical area: Binnish city and surrounding farms and Aisha Orphanage Village.

Projects dated 29/04/2021: Distribution of a food relief basket in the holy month of Ramadan to widows, orphans and poor families living in the city of Binnish. The contents of the Ramadan basket (bulgur rice vermicelli - peas - lentils - tomato molasses mortadella pasta salt cheese - potatoes) oil sugar Distribution of Ramadan meals consisting of (Kabsa rice, bulgur, freekeh chicken or lamb) to the displaced people living in the camps (Al-Yaman camp) 115 pounds per day throughout the holy month of Ramadan. Number of beneficiary families 115 families. Iftar Meals were distributed to the most needy orphans, widows and families. Value: £6050. Geographical area: Binnish city and Al-Yaman camp.

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2022 (Continued)

Projects dated 11/05/2021: Distributed grants to poor and displaced families and orphans from Idlib countryside (Khan Sheikhoun -Saraqeb and their surroundings) at a value of £50 per family. Number of beneficiary families 60 orphan, poor and displaced families. Distribution of Ramadan meals consisting of (Kabsa rice, bulgur, freekeh - chicken or lamb) to the displaced people living in the camps (Mamdouh Shuaib tents) 42 meals per day throughout the blessed month of Ramadan Number of beneficiary families 42 families. Eid Clothes were distributed to over 40 most needy orphans and Aid was given to an orphans school. Value of projects: £4500. Geographical area: Binnish city and its surrounding areas and Mamdouh Shuaib camp.

Projects dated 13/05/2021: Holding Eid parties and distributing games for orphaned children during the days of Eid in the the city of Binnish-and its surroundings Taoum, Kefra and Foua. The number of orphans benefiting reached 500 children. Project £233.55. Geographical area: Binnish City and its surrounding areas.

Projects dated 19/07/2021: On the occasion of the advent of Eid Al-Adha and the extreme poverty of forcibly displaced families for fear of death, 1 x Aqeeqah and 24 x Sheep were sacrificed and the meat was distributed to poor and forcibly displaced families from Idlib countryside (Khan Sheikhoun Maarat Al-Numan - Saraqeb and the surrounding villages). Number of beneficiary families 350 poor and displaced families. Value of projects: £3000. Geographical area: Binnish City and its surrounding areas.

Projects dated 20/07/2021: More Sheep were sacrificed and the meat was distributed to the orphans and widows living in the city of Binnish on the occasion of the advent of Eid Al-Adha Number of beneficiary families 140 families. Projects: £1000. Geographical area: Binnish City and its surrounding areas.

Projects dated 10/09/2021: Due to the loss of the breadwinner who spends on the house, distributing grants of £50 to the most needy orphans and widows residing in the city of Binnish. Number of beneficiary families 20 families. Project Value: £1000. Geographical area: Binnish City.

Projects dated 21/01/2022: In severe winter, we distributed food packs, warm blankets and oil for heating to the orphans and most needy families whom were forcibly displaced from the South and now residing in Binnish City. The number of beneficiary families reached 200 families. Value projects: £4000. Geographical area: Binnish City.

Projects dated 11/02/2022: Due to the population congestion in the city of Binnish, after the forced displacement of millions of people from Southern Syria due to the war, it was necessary to have a hospital to meet this populations needs, so we help start the construction of a hospital, located in the eastern part of the city of Binnish. Starting Value: £5000. Geographical area: East of Binnish City.

Projects in Pakistan / Afghanistan Border Region: Ramadan Aid & Udhiyyah Qurbanis Project:

Projects dated 30/04/2021: In the month of Ramadhan, Food Packs were distributed to the most needy families in the Afghan Refugee camps at the Pakistan / Afghanistan border region. Cost: £2250. Goats & 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: £840.

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2022 (Continued)

Projects in Djibouti: Ramadan Iftar/Food Packs & Eid Clothes Distribution & Udhiyyah Qurbanis

World Aid Convey distributed Iftar Meals and Ramadhan Food Packs "a food pack composed of (10kg Floor, 10Kg Rice, 5 kg Sugar, 5 L Oil, 1 kg dates, 1 tin of big milk, 1 tin of juice, 1 carton of spaghetti), during the holy month of Ramadhan to the most needy families in Djibouti – Cost of Project = £1530. Eid Gifts and Eid Clothes were distributed to 54 most needy children – Cost of Project - £470. 20 x Goats and 3 x Cows were sacrificed on the occasion of Eid ul Adha and the meat was distributed in the days of Eid ul Adha to 80 most needy families in different locations in Djibouti. Cost of Project - £2250. The distribution took place at different locations inside Djibouti. The most needy beneficiaries received coupons to come and collect the Food Packs.

Projects in Yemen: Ramadan Iftar/Food Packs & Eid Clothes Distribution & Udhiyyah Qurbanis

Ramadhan Food Packs and Iftar Meals were distributed to the orphans and most needy families in Yemen – Cost of Project = £1030. Qurans, Eid Gifts and Eid Clothes were distributed to 20 most needy orphaned children – Cost of Project - £600. 9 x Goats and 6 x 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 different locations in Yemen. Cost of Project - £3460. 153 Most needy orphans were given grants of £30 each – Cost of Project - £4600. The distribution took place at different locations in Yemen.

Status

The charity trustees selected for membership are responsible for the general control and management of the charity. World Aid Convey 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.

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2022 (Continued)

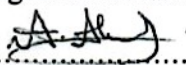
Statement of Trustees' Responsibilities

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 13/12/22

WORLD AID CONVOY

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

I report on the accounts of the Trust for the year ended 28th February 2022, which are set out on pages 06 to 11.

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:
Professional Qualification:
Address:

Muhammad Akram
Association of International Accountants (AIA)
64 Dickenson Road, Manchester, M14 5HF

Signed:

M Akram

Date:

16/12/2022

WORLD AID CONVOY

STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 28th February 2022

	Notes	Unrestricted Income Funds £	Restricted Income Funds £	Period Ended 28.2.21 Total Funds £	Year Ended 29.2.22 Total Funds £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Donations and Gifts	2	21,218	18,408	59,921	39,626
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES		21,218	18,408	59,921	39,626
RESOURCES EXPENDED					
Charitable Expenditure:					
Charity's Object Activity Costs	3				
Other Expenditure		27,159	18,408	54,188	45,567
TOTAL RESOURCES EXPENDED	4	27,093	18,408	54,188	45,567
Surplus/ (Deficit) on ordinary activities		(5,941)	-	5,733	(5,941)
Taxation	5	-	-	-	-
Surplus/ (Deficit) for Period after Taxation		(5,941)	-	5,733	(5,941)
Retained Surplus/ (Deficit) B/F		17,176	-	11,443	17,176
RETAINED SURPLUS/ (DEFICIT) C/F		11,235	-	17,176	11,235

The notes on pages 8 to 11 form part of these accounts.


WORLD AID CONVOY

BALANCE SHEET As at 28th February 2022

	Notes	2021 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets		0	0
CURRENT ASSETS	7		
Cash at bank & in hand		12,726	11,235
Stock		4,400	-
Debtors		50	-
		-----	-----
		17,176	11,235
CREDITORS DUE WITHIN ONE YEAR		0	0
		-----	-----
NET CURRENT ASSETS		17,176	11,235
NET ASSETS		----- 17,176 -----	----- 11,235 -----
ACCUMULATED FUNDS	8		
Restricted Funds		-	-
Unrestricted Funds		17,176	11,235
		-----	-----
		17,176	11,235
		-----	-----

The notes on pages 8 to 11 form part of these accounts.

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


.....
Chair of Trustees

Abdullah Ahmed

Date: 13/12/22

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2022

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".

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2022

2. DONATION/GIFTS

	Unrestricted Funds £	Restricted Funds £	Period Ended 28.2.21 Total Funds £	Year Ended 29.2.22 Total Funds £
Donation & Gifts	21,218	18,408	59,921	39,626
	21,218	18,408	59,921	39,626

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

	£	£	£	£
Donations Paid	27,093	18,408	53,698	45,501
Insurances	66	-	225	66
Admin Charges	-	-	200	-
Bank Charges	-	-	65	-
	27,159	18,408	54,188	45,567

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2022

4. TOTAL RESOURCES EXPENDED

	Total 2021 £	Total 2022 £
Charity Expenditure in furtherance Of the Charity's Objects	54,188	45,567
Other Expenses	-	-
	54,188	45,567

5. TAX SURPLUS ON ORDINARY ACTIVITIES

	Total 2021 £	Total 2022 £
	-	-

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.

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2022

7.	CURRENT ASSETS:	2021	2022
		£	£
	Unrestricted (Cash in Hand & At Bank)	12,726	11,235
	Restricted (Cash in Hand & At Bank)	-	-
	Unrestricted Stock (Goods & Ambulances)	4,400	-
	Debtors (Donation Overpayment)	50	-

8.	ACCUMULATED FUNDS	Unrestricted Funds	Restricted Funds	Total
		£	£	£
	Balance at 01.03.21	17,176	-	17,176
	Net Surplus/ (deficit)	(5,941)	-	(5,941)
		11,235	-	11,235