

WORLD AID CONVOY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2023

REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

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REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2023

The trustees present their annual report and unaudited accounts for the Year Ended 28th February 2023 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 08/03/2022: Distribution of sums of money and lamb meat to poor and displaced families and orphans from the Idlib countryside (Khan Shaykhun - Saraqib and the surrounding areas) worth \$25 per family. Number of beneficiary families: 36 orphan, poor, and displaced families Project value: £1000 in dollars \$1280 Geographical scope: Binnish city and its environments.

Projects dated 18/03/2022: Distribution of sums of money and lamb meat to poor and displaced families residing in the Mamdouh Shuaib School camp, worth \$20 per family. Number of beneficiary families: 23 orphan, poor, and displaced families. Project value: £500 in dollars \$650 Geographical scope: Mamdouh Shuaib camp in the city of Binnish.

Projects dated 31/03/2022: Distribution of a food relief basket in the holy month of Ramadan to displaced families from the Idlib countryside (Maarat al-Numan -Saraqib and their environs) and poor families residing in the city of Binnish. Number of beneficiaries: 100 families Contents Ramadan basket (bulgur - rice - oil -sugar - lentils - pasta -freekeh) Distribution of Ramadan meals consisting of (rice, bulgur, freekeh) to the displaced people living in camps (for orphans). 60 meals daily throughout the holy month of Ramadan. The number of beneficiary families is 25 families. Project value: £4000 in dollars \$5150.

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Trustees' Report for the Year Ended 28th February 2023 (Continued)

Projects dated 27/04/2022: Distribution of a food relief basket in the holy month of Ramadan to widows, orphans, and poor families residing in the city of Contents of the Ramadan basket (bulgur - rice - oil - sugar - lentils - pasta - Distribution of Ramadan meals consisting of (kabsa rice, bulgur, or freekeh) to displaced people living in camps (Mamdouh Shuaib camp). 44 meals daily throughout the holy month of Ramadan. Project value: £3000 in dollars \$3700 Geographical scope: Binnish city and Mamdouh Shuaib camp.

Projects dated 03/05/22: Eid parties and distributing toys and sums of money to orphan children during the days of Eid al-Fitr. The Project value: £2000 in dollars \$2450 Geographical: City of Binnish and its surrounding areas, Ta'um, Kefraya, and Al-Fu'ah.

Projects dated 27/06/2022: On the occasion of Eid Al-Adha and the extreme poverty of forcibly displaced families for fear of death, shares of sacrificial lamb meat were distributed to poor and forcibly displaced families geographical scope is the city of Binnish and the surrounding farms and the Granddaughters of Aisha Village for orphans Binnish. The number of beneficiaries is 50 families. freekeh) Ramadan. Number of beneficiary families: 44 families number of orphans benefiting from them reached 700 children. scope: Binnish city and its environs from the Idlib countryside (Khan Shaykhun - Maarat Al-Numan - Saraqeb and the surrounding villages). The number of families benefiting from it is 800 poor and displaced families. Project value: £7000 in dollars \$8400 Geographical scope: Binnish city and the surrounding camps

Projects dated 09/01/2023: In the cold winter months, distributed food baskets to the most needy orphans families and distributed warm blankets, heating materials and meals to the orphans and poorest families in the north of Syria. 100 food baskets and 25 winter blankets and distributed firewood for heating and 100 cooked meals. The project benefited 250 poor families, including 625 children and 80 disabled / chronically ill patients. Project value: £5050 in dollars \$6021.69 Geographical scope: Idlib and the surrounding camps

Projects dated 09/02/2023: Distribution of cooked meals to families affected by the earthquake and to the most needy orphans in the earthquake affected areas of Idlib and surrounding areas. Project value: £2000 in dollars \$2370 Geographical scope: Idlib and the surrounding areas

Projects dated 13/02/2023: Distribution of cooked meals to the shelter centres for families affected by the earthquake and to their scattered places of residence across Idlib and surrounding areas. Project value: £5500 in dollars \$6467 Geographical scope: Idlib and the surrounding areas

Projects dated 20/02/2023: Orphan sponsorship grants were distributed to the beneficiaries of the orphan families. The total number of orphan children benefiting is 40 families for three months, worth \$ 50 per month. This will help Raise the educational level of orphaned children. Protecting orphans from homelessness and exploitation. Reducing the financial burden on Orphan families. Project value: £5400 in dollars \$6350 Geographical scope: Idlib and the surrounding areas

Projects dated 21/02/2023: Orphan sponsorship grants were distributed to the beneficiaries of the orphan families. The total number of orphan children benefiting is 26 families for three months, worth \$ 50 per month. This will help reduce the burden on Orphan families in providing their basic needs. Raising the level of educational achievement of orphaned children. Protect orphans from homelessness and exploitation. Project value: £3500 in dollars \$4116 Geographical scope: Idlib and the surrounding areas.

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Trustees' Report for the Year Ended 28th February 2023 (Continued)

Projects in Afghanistan: Ramadhan Aid, Earthquake Aid, & Udhiyyah Qurbanis

Project dated 26/04/2022: In the month of Ramadhan, in collaboration with Human Hope UK, Ramadhan Food Packs were distributed to the most needy families in Botkhak and Monji Daag regions of Kabul in Afghanistan. Project Cost: £3500,

Project Date dated July 2022: After one of the worst earthquakes in the Khost, Paktika areas of Eastern Afghanistan, thousands of families were left homeless. World Aid ConvoY team went from UK to Afghanistan and distributed Emergency Family Packs consisting of Strong tent, Mattresses, Blankets, Pillows, Kitchen Pans Equipment, Clothing and Food Packs to the most needy families whose houses and belongings were destroyed in the earthquake. Sheep, Goats and Cows were sacrificed in the days of Eid ul Adha and the meat was distributed to the most needy families in the earthquake affected area's and around other locations of Afghanistan. Project Cost: £10,000.

Projects in Pakistan: Flood Aid

Project implemented in Sep 2022. After one of the worst floods in Pakistan in Aug / Sep 2022, hundreds of thousands of families were left homeless across Pakistan, in collaboration with IHR UK, 50 x Tents and 50 x Food Packs were distributed to the most needy families in Taunsa District, Punjab, Pakistan. Project Cost: £3500.

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

Project Implemented on 31/03/2022: World Aid ConvoY 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 = £1000 in dollars \$1283.19

Project Implemented on 28/04/2022: 23 x Ramadhan Food Packs, Eid Gifts and Eid Clothes were distributed to 54 most needy children – Cost of Project - £1000 in dollars \$1212.20

Project Implemented on 27/06/2022: Goats and 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 - £1000 in dollars \$1197.05. 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: Ramadhan Iftar/Food Packs & Eid Clothes Distribution & Udhiyyah Qurbanis

Project Implemented on 31/03/2022: Ramadhan Food Packs and Iftar Meals were distributed to the orphans and most needy families in Yemen – Cost of Project = £1000 in dollars \$1283.19

Project Implemented on 28/04/2022: Ramadhan Food Packs, Qurans, Eid Gifts and Eid Clothes were distributed to the most needy orphaned children. Cost of Project - £1000 in dollars \$1212.20

Project Implemented on 27/06/2022: Goats and Cow 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 - £1000 in dollars \$1197.05

Project Implemented on 20/09/2022: 40 Most needy orphans were given grants of £30 each at an orphans School in Yemen. This will help reduce the burden on Orphan families in providing their basic needs. Raising the level of educational achievement of orphaned children. Protect orphans from homelessness and exploitation. Cost of Project - £1200 in dollars \$1329.63.

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2023 (Continued)

Project Implemented on 23/12/2022: 50 Most needy orphans were given grants of £30 each at an orphans School in Yemen. This will help reduce the burden on Orphan families in providing their basic needs. Raising the level of educational achievement of orphaned children. Protect orphans from homelessness and exploitation. Aqeeqah sacrifice of a goat was done and the meat was cooked with rice, cooked meals were distributed to the most needy families in Yemen. Cost of Project - £1750 in dollars \$2051.13.

Projects in India: Water Wells, Medical Aid, & Food Distribution

Project implemented on 27/04/2022: In the most deprived poor areas of Bihar, Northern India, where the village people would walk for miles to get some water for their daily use, 5 Water Handpump Wells were made to make it easy for them. Cost of Project - £700

Project implemented on 27/06/2022: In the days of Eid ul Adha, in the most deprived areas of Bihar, Northern India, Food Aid was distributed to the most needy families. Cost of Project - £1260

Project implemented on 13/12/2022: To save lives an Anaesthetic Machine, Blood Pressure, Diabetes Glucose Monitors with other lifesaving equipment was supplied to T.Maz Nursing Home in Bihar, Northern India. Cost of Project - £1100.

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.

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2023 (Continued)

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.

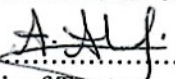
Statement of Trustees' Responsibilities

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 02/02/24

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 2023, which are set out on pages 07 to 12.

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

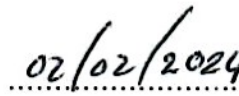
Name:
Professional Qualification:
Address:

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

Signed:



Date:



WORLD AID CONVOY

STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 28th February 2023

	Notes	Unrestricted Income Funds £	Restricted Income Funds £	Period Ended 28.2.23 Total Funds £	Year Ended 29.2.22 Total Funds £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Donations and Gifts	2	55,649	30,808	86,458	39,626
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES		55,649	30,808	86,458	39,626
RESOURCES EXPENDED					
Charitable Expenditure:					
Charity's Object Activity Costs	3				
Other Expenditure		38,547	30,808	69,355	45,567
TOTAL RESOURCES EXPENDED	4	38,547	30,808	69,355	45,567
Surplus/ (Deficit) on ordinary activities		17,102	-	17,103	(5,941)
Taxation	5	-	-	-	-
Surplus/ (Deficit) for Period after Taxation		17,103	-	17,103	(5,941)
Retained Surplus/ (Deficit) B/F		11,235	-	11,235	17,176
RETAINED SURPLUS/ (DEFICIT) C/F		28,338	-	28,338	11,235

The notes on pages 9 to 12 form part of these accounts.

WORLD AID CONVOY

BALANCE SHEET As at 28th February 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets		0	0
CURRENT ASSETS	7		
Cash at bank & in hand		13,338	11,235
Stock		15,000	-
Debtors		-	-
		-----	-----
		28,338	11,235
CREDITORS DUE WITHIN ONE YEAR		0	0
		-----	-----
NET CURRENT ASSETS		28,338	11,235
NET ASSETS		----- 28,338 -----	----- 11,235 -----
ACCUMULATED FUNDS	8		
Restricted Funds		-	-
Unrestricted Funds		28,338	11,235
		-----	-----
		28,338	11,235
		-----	-----

The notes on pages 9 to 12 form part of these accounts.

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


.....
Chair of Trustees Abdullah Ahmed

Date: 02/02/24

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2023

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 2023

2. DONATION/GIFTS

	Unrestricted Funds £	Restricted Funds £	Period Ended 28.2.23 Total Funds £	Year Ended 29.2.22 Total Funds £
Donation & Gifts	55,649	30,808	86,457	39,626
	55,649	30,808	86,458	39,626

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

	£	£	£	£
Donations Paid	37,437	30,808	68,245	45,501
Insurances	418	-	418	66
Advertising	51	-	51	-
Bank Charges	95	-	695	-
Motor Expenses	546	-	546	-
	38,547	30,808	69,355	45,567

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2023

4. TOTAL RESOURCES EXPENDED

	Total 2023 £	Total 2022 £
Charity Expenditure in furtherance Of the Charity's Objects	68,245	45,567
Other Expenses	1,110	-
	69,355	45,567

5. TAX SURPLUS ON ORDINARY ACTIVITIES

	Total 2023 £	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 2023

7.	CURRENT ASSETS:	2023	2022
		£	£
	Unrestricted (Cash in Hand & At Bank)	13,338	11,235
	Restricted (Cash in Hand & At Bank)	-	-
	Unrestricted Stock (Goods & Ambulances)	15,000	-

8.	ACCUMULATED FUNDS	Unrestricted Funds	Restricted Funds	Total
		£	£	£
	Balance at 01.03.22	11,235	-	11,235
	Net Surplus/ (deficit)	17,103	-	17,103
		28,338	-	28,338