

WORLD AID CONVOY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 29th FEBRUARY 2024

REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

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REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

Trustees' Report for the Year Ended 29th February 2024

The trustees present their annual report and unaudited accounts for the Year Ended 29th February 2024 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

Haleemah Ahmed [Appointed 5th January 2024]

Lukman Ahmed Patel [Resigned 8th January 2024]

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;

Earthquake Ambulance Aid Convoy to Turkiye

Projects dated March 2023: After the worst ever earthquake in Southern Turkiye / Northern Syria in Feb 2023, World Aid Convey took an Ambulance Aid Convey with vital supplies of Aid, the Ambulances were delivered to the Turkiye / Syria border and Aid was distributed to the most needy homeless people. Projects Value: £21,747

Projects in Syria

Projects dated 16/03/2023: Distributed 6812 meals costing \$10,218 to families affected by the earthquake and distributed \$50 each to 55 families of the neediest orphans. Contributed \$9,282 in supporting the new construction of the New Binnish Surgical Hospital, which will provide facilities to receive many patients. Project value: £20,000 in dollars \$23,811.71 Geographical scope: Idlib, Northern Syria

Projects dated 24/03/2023: Distributed 4680 meals costing \$7,020 to families affected by the earthquake and distributed \$50 each to 80 families of the neediest orphans. Project value: £10,000 in dollars \$11,959.61 Geographical scope: Idlib, Northern Syria.

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Trustees' Report for the Year Ended 29th February 2024 (Continued)

Projects dated 12/04/2023: Distributed 2000 Iftar Meals to fasting needy people, distributed 25 winter blankets and 25 foam mattresses, distributed 50 Food Baskets to needy families living in the camp. Tents were set up and furnished with shelter, sleeping and heating supplies. Diesel for the Oven was supplied to Avad bakery to support bread production in the camp. The project benefited 50 bereaved families, including 147 children and 37 disabled / chronically ill people. Project value: £5,200 in dollars \$6,317.74 Geographical scope: Camp in Afrin City.

Projects dated 13/04/2023: Distributed 4030 meals costing \$6,795 to families affected by the earthquake and distributed \$50 each to 58 families of the neediest orphans. Project value: £8,750 in dollars \$10,605.25 Geographical scope: Idlib and surrounding areas.

Projects dated 19/04/2023: Distributed 2240 meals costing \$6,795 to families affected by the earthquake and distributed \$50 each to 40 families of the neediest orphans. Distributed new clothes to 20 needy families. Project value: £6,750 in dollars \$8,171.30 Geographical scope: Idlib and surrounding areas.

Projects dated 23/04/2023: Distributed 350 meals costing \$700 to families affected by the earthquake and distributed \$15 each to 30 injured people from the earthquake. Project value: £1000 in dollars \$1,212.43 Geographical scope: Idlib and surrounding areas.

Projects dated 04/05/2023: Distributed 1600 meals costing \$2,400 to families affected by the earthquake and distributed \$50 each to 16 families of the neediest orphans. Contributed \$2695 in supporting the new construction of the New Binnish Surgical Hospital, which will provide facilities to receive many ill and injured patients. Project value: £5,250 in dollars \$6,427.51 Geographical scope: Idlib, Northern Syria.

Projects dated 08/06/2023: Distributed 730 meals to families affected by the earthquake. Project value: £1000 in dollars \$1,209.61 Geographical scope: Idlib and surrounding areas.

Projects dated 29/06/2023: on Eid Al-Adha and with the extreme poverty of the earthquake affected people, 8 sacrificial sheep meat portions were distributed to poor needy families.

Project value: £2000 in dollars \$2483.41 Geographical scope: Binnish city and the surrounding camps

Projects dated 30/06/2023: On Eid Al-Adha and with the extreme poverty of the earthquake affected people, 4 sacrificial sheep meat shares were distributed to poor families. Project value: £940 in dollars \$1126.10 Geographical scope: Binnish city and the surrounding camps

Projects dated 10/09/2023: Distributed 1460 meals in the shelter centres for poor families affected by the earthquake and to their scattered places of residence. Project value: £2000 in dollars \$2,434.65 Geographical scope: Idlib and surrounding areas.

Projects dated 02/01/2024: Distributed 860 meals in the shelter centres for poor needy families affected by the earthquake and to their scattered places of residence. Total Cost: \$1290 Contributed \$350 in supporting the new construction of the New Binnish Surgical Hospital, which will provide facilities to receive many patients. Project value: £1500 in dollars \$1,862.29 Geographical scope: Idlib and surrounding areas.

Projects dated 05/01/2024: Distributed 4000 meals costing \$6,000 to families affected by the earthquake and distributed \$50 each to 103 families of the most needy orphans, costing \$5150 Project value: £10,000 in dollars \$12,342.22 Geographical scope: Idlib, Northern Syria

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Trustees' Report for the Year Ended 29th February 2024 (Continued)

Projects dated 31/01/2024: During the cold winter months, distributed 2 tons of firewood to 20 poor needy displaced families, and distributed Aqeeqah Sheep meat to 75 poor needy families.

Project value: £800 in dollars \$991.42 Geographical scope: Binnish City.

Projects dated 13/02/2024: Before the start of Ramadhan, distributed 250 Food Baskets to needy families living in the camp to help them with their Iftar and Suhoor during the month of Ramadhan.

Project value: £2500 in dollars \$3,082.41 Geographical scope: Camp in Afrin City

Projects dated 20/02/2024: Distributed 476 meals to 238 poor needy and displaced families. Project value: £630 in dollars \$769.59 Geographical scope: Idlib and surrounding areas.

Projects in Gaza

Project dated February 2024: Due to the war in Gaza, hundreds of thousands of innocent people have lost their homes and have no income to feed their families, so to help feed them distributed 600 cooked meals to homeless needy starving families who lost everything. Project value: £2770 in dollars \$3,400 Geographical scope: Gaza Strip.

Projects in Morocco

Project dated November 2023: After one of the worst earthquakes in the Atlas Mountains of Morocco, thousands of families were left homeless. World Aid Convoy team visited a Camp in the middle of the Atlas Mountains where there was huge destruction and distributed cash grants to 30 most needy widows and orphans whose homes and belongings were destroyed in the earthquake. Project Cost: £250 / 3400 Moroccan Dirhams.

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

Project dated 25/04/2023: On Eid ul Fitr, distributed Eid Clothes to 28 most needy children in Djibouti – Cost of Project = £500

Project dated 30/06/2023: On the occasion of Eid ul Adha, Goats and Cow were sacrificed, and the meat was distributed in the days of Eid ul Adha to the most needy families in different locations in Djibouti. The neediest beneficiaries received coupons to come and collect the Food Packs.

Cost of Project - £864

Project dated 20/02/2024: Distributed 50 x Ramadhan Food Packs to needy students of Sounah Al Haya, and 50 x Ramadhan Food Packs to needy families in Otoy village, in the region of Tadjourah, in the North of Djibouti. A total of 100 families received Ramadhan Food Packs. Cost of Project - £3000.

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

Project dated 25/04/2023: On Eid ul Fitr, distributed Eid Clothes to most needy children in Yemen – Cost of Project = £500

Project dated 30/06/2023: On the occasion of Eid ul Adha, Goats and Cow were sacrificed and the meat was distributed in the days of Eid ul Adha to the most needy families in Yemen.

Cost of Project - £372

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Trustees' Report for the Year Ended 29th February 2024 (Continued)

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

Project dated 15/04/2023: In the most deprived poor areas of Bihar, Northern India, 92 Food packs were distributed to the needy families. Cost of Project - £1104

Project dated 06/06/2023: In the most deprived poor areas of Bihar, Northern India, cost towards medical treatment was paid for a poor needy person. Cost of Project - £500

Project dated 01/07/2023: In the most deprived poor areas of Bihar, Northern India, on the occasion of Eid ul Adha 85 Food packs were distributed to the needy families. Cost of Project - £1700

Project dated 12/08/2023: In the most deprived poor areas of Bihar, Northern India, where village people had to walk miles to get clean water, 5 water hand pumps each costing £200 each were built in their villages to make it easy for them to access clean water. Cost of Project - £1000

Project dated 15/12/2023: At a school in the most deprived poor areas of Bihar, Northern India, 333 Holy Qurans were distributed to the needy children. Quran costing £3 each. Cost of Project - £1000

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.

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Trustees' Report for the Year Ended 29th February 2024 (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
Date 19/12/24

Abdullah Ahmed

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 29th February 2024, 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:

Muhammad Akram

Professional Qualification:

Association of International Accountants (AIA)

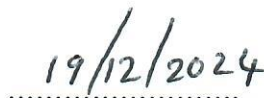
Address:

64 Dickenson Road, Manchester, M14 5HF

Signed:



Date:



WORLD AID CONVOY

STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 29th February 2024

	Notes	Unrestricted Income Funds £	Restricted Income Funds £	Period Ended 28.2.23 Total Funds £	Year Ended 29.2.24 Total Funds £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Donations and Gifts	2	46,057	44,666	86,458	90,723
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES		46,057	44,666	86,458	90,723
RESOURCES EXPENDED					
Charitable Expenditure:					
Charity's Object Activity Costs	3	68,961	44,666	68,245	113,627
Other Expenditure		1,910	-	1,110	1,910
TOTAL RESOURCES EXPENDED	4	70,871	44,666	69,355	115,537
Surplus/ (Deficit) on ordinary activities		(24,814)	-	17,103	(24,814)
Taxation	5	-	-	-	-
Surplus/ (Deficit) for Period after Taxation		(24,814)	-	17,103	(24,814)
Retained Surplus/ (Deficit) B/F		28,338	-	11,235	28,338
RETAINED SURPLUS/ (DEFICIT) C/F		3,524	-	28,338	3,524

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

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BALANCE SHEET As at 29th February 2024

	Notes	2023 £	2024 £
FIXED ASSETS			
Tangible Fixed Assets		0	0
CURRENT ASSETS	7		
Cash at bank & in hand		13,338	3,524
Stock		15,000	-
Debtors		-	-
		-----	-----
		28,338	3,524
CREDITORS DUE WITHIN ONE YEAR		0	0
		-----	-----
NET CURRENT ASSETS		28,338	3,524
NET ASSETS		----- 28,338 -----	----- 3,524 -----
ACCUMULATED FUNDS	8		
Restricted Funds		-	-
Unrestricted Funds		28,338	3,524
		-----	-----
		28,338	3,524
		-----	-----

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: 19/12/24

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 29th February 2024

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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NOTES TO THE ACCOUNTS For the Year Ended 29th February 2024

2. DONATION/GIFTS

	Unrestricted Funds £	Restricted Funds £	Period Ended 28.2.23 Total Funds £	Year Ended 29.2.24 Total Funds £
Donation & Gifts	46,057	44,666	86,457	90,723
	46,057	44,666	86,458	90,723

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

	£	£	£	£
Donations Paid	68,961	44,666	68,245	113,627
Insurances	531	-	418	531
Advertising	-	-	51	-
Bank Charges	-	-	695	-
Motor Expenses	977	-	546	977
Travelling Expenses	402	-	-	402
	70,871	44,666	69,355	115,537

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NOTES TO THE ACCOUNTS For the Year Ended 29th February 2024

4. TOTAL RESOURCES EXPENDED

	Total 2023 £	Total 2024 £
Charity Expenditure in furtherance Of the Charity's Objects	68,245	113,627
Other Expenses	1,110	1,910
	69,355	115,537

5. TAX SURPLUS ON ORDINARY ACTIVITIES

	Total 2023 £	Total 2024 £
	-	-

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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NOTES TO THE ACCOUNTS For the Year Ended 29th February 2024

7.	CURRENT ASSETS:	2023	2024
		£	£
	Unrestricted (Cash in Hand & At Bank)	13,338	3,524
	Restricted (Cash in Hand & At Bank)	-	-
	Unrestricted Stock (Goods & Ambulances)	15,000	-

8.	ACCUMULATED FUNDS	Unrestricted Funds	Restricted Funds	Total
		£	£	£
	Balance at 01.03.23	28,338	-	28,338
	Net Surplus/ (deficit)	(24,814)	-	(24,814)
		3,524	-	3,524