

MERCY HUMANITARIAN UK

England & Wales - Charity number 1155997

Details

Other names MERCY (MALAYSIA) UK, MMUK

Status Registered

Legal form Charitable company

Company number [08149109](#)

Registered 2014-03-04

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

Contact

Address Flat 38
55 Park Lane
London
W1K 1PT

Phone 07796666778

Email admin@mercy.uk.com

Website www.mercy.uk.com

Activities

Objects: FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY IN MALAYSIA 1)TO ADVANCE EDUCATION; 2)TO RELIEVE FINANCIAL HARDSHIP;3) TO RELIEVE AND PROMOTE THE RELIEF OF SICKNESS;3)TO PROVIDE RELIEF AND ASSISTANCE FOR PEOPLE WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER,TROUBLE,OR CATASTROPHE IN PARTICULAR BY THE SUPPLY HUMANITARIAN AID AND SUCH OTHER ASSISTANCE AS THE TRUSTEES MAY DETERMINE

Activities: To promote active participation of volunteers and donors in the UK to support the needs of selected world-wide communities affected by disaster, and to raise awareness in the UK of the suffering of people in such communities. Such needs of communities affected by disaster may include humanitarian and medical aid.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,672	£30,983	-	-
2023-12-31	£43,163	£26,635	-	-
2022-07-31	£31,119	£34,165	-	-
2021-07-31	£18,932	£8,391	-	-
2020-07-31	£14,560	£25,175	-	-

Trustees

Name	Role	Appointed
Adzlin Azhar Simin		2022-10-26
Dr AHMAD MOHD-PERDAUS		2013-08-13
Dr Naseem Ghazali		2025-01-07
Dr Rowena Abdul Razak		2022-10-26
Dr Shalimar Abdullah		2021-07-01
RIZA BADRUL-SHAH		2013-08-13
Siti Nurrul Iman Ismail		2022-10-26

MERCY HUMANITARIAN UK

England & Wales - Charity number 1155997

Accounts

Company Registration Number - 08149109

The Charity Registration Number is :- 1155997

MERCY HUMANITARIAN UK

Report and Accounts

31 December 2023

MERCY HUMANITARIAN UK

Report and accounts for the period ended 31 December 2023

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	7
Independent Accountant's Report	9
<i>Funds Statements:-</i>	
Statement of Financial Activities	11
Statement of Financial Activities - Prior Year statement	12
Movements in funds	13
Revenue Funds	13
Income and Expenditure account	14
Summary of funds	13
Balance sheet	15
Notes to the accounts	17

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the period from 1 August 2022 to 31 December 2023

The Trustees present their Report and Accounts for the period ended 31 December 2023, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- MERCY HUMANITARIAN UK.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1155997.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 19 July 2012

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the period from 1 August 2022 to 31 December 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

313 Echo Central Two Cross Green Lane
Leeds
LS9 8NQ

Email Address admin@mercy.uk.com Web address www.mercy.uk.com

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Haliza Hashim-Doyle
Chow Mei Mei
Dr Rowena Abdul Razak
Adzlin Azhar Simin
Dr Noor Nazurah Abdul Malek
Siti Nurrul Imran Ismail
Dr Shalimar Abdulah
Ranjidam Kent
Dr Ahmad Faizal Mohd Perdaus
Riza Badrul Shah

The following persons served as Trustees during the period ended 31 December 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

For the public benefit in particular;

- 1) To advance education.
- 2) To relieve financial hardship.
- 3) To relieve and promote the relief of sickness.
- 4) To provide relief and assistance for people who are the victims of war or natural disaster, trouble or catastrophe, in particular by the supply of humanitarian aid and such other assistance as the trustees may determine.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the period from 1 August 2022 to 31 December 2023

The charity has worked on the support of its volunteers since its establishment in 2014. This year, we had about 30 volunteers who donated 130 hours of their time stewarding events, from fundraising for various projects to doing a 5k and 10k run to help us keep our charity going.

The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that these arrangements create no employment contract. However, we provide them with tokens of appreciation, ie food and drinks after the events.

The main achievements and performance of the charity during the period.

As detailed above.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

Talian Kasih MERCY

We have continuously worked with Malaysian student societies throughout the UK to organise Mental well-being outreach programmes for Malaysian students. It usually comprises of TKM-trained volunteers doing a short talk on mental health, followed by sharing sessions by the students and fun and informative interactive activities together i.e. batik painting, as well as quizzes. From our feedback, students enjoyed the sessions as they got to destress themselves, have self-care, gain more information about our work, and know when to reach out to us.

Apart from that, launching our service in France with the help of a Malaysian education agency and Malaysian student society has also been a success as more students are aware of our service, encouraged them to seek help, and we were able to support them as best as we could, despite the distance.

Emergency Aid Appeal and Humanitarian Relief

MHUK and support from the High Commission hosted a fundraising event for IDEALS (International Disaster & Emergency Aid with Long Term Support) medical team to deliver essential healthcare services to the people of Gaza.

The amount raised during that event and after that has been donated to IDEALS to send medical surgeons to Gaza (December 2023/January 2024). Although the amount was not huge, as a small charity organisation, MHUK is grateful for the immense support received from others in donating to this good cause.

Besides that, this year, we managed to send a team from MHUK under Mercy Malaysia to Morocco to help the people there after the recent earthquake. The team comprised of a doctor, nurse, and 2 trustees to gain exposure and experience in managing emergency response. Through this effort, many Moroccan people received help in acute medical relief, food parcels and hygiene packs.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the period from 1 August 2022 to 31 December 2023

Emergency Aid Appeal and Humanitarian Relief

In line with our mission at MHUK, we collaborated with MERCY Malaysia to raise funds to send medical aid to Turkey and Morocco following recent natural disasters. We also dispatched a team from MHUK to Morocco this year, with the support of MERCY Malaysia, to assist with emergency response efforts. The Moroccan community expressed profound gratitude for our presence and support.

Winter Wellness

In partnership with Brent Council, we provided 80 lunch boxes for a Winter Wellness event at the Vale Community Centre in London. Additionally, we distributed over 100 packs of hot meals to the Harlesden Community Centre in London.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

They were brought in through recommendations from professionals residing in the UK. They will then submit their CV, and their applications will be discussed during the Board of Trustees meeting.

Bankers	HSBC, 26 Clumber Street, Nottingham, NG1 3GA
Accountants	WNR Associates Limited, 63/66 Hatton Garden, Fifth Floor, Suite 23, London, EC1N 8LE

Financial review

The charity's financial position at the end of the period ended 31 December 2023

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	16,528	(3,046)
Unrestricted Revenue Funds available for the general purposes of the charity	15,824	22,643
Restricted Revenue Funds	13,315	(10,032)
Total Funds	29,139	12,611

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the period from 1 August 2022 to 31 December 2023

Financial review of the position at the reporting date, 31 December 2023 .

The charity raised £43,163 of funds for the year and spent £26,635, leaving a surplus of £16,528 for the year. Brought forward reserves were £12,611 and the bank balance totalled £22,722.

Policies on reserves.

There is no formal policy for holding reserves, but there are some now held. They will be eventually used on human aid projects the trustees deem fit.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Weldon Ramirez FCCA

Member of Chartered Certified Accountant

63/66 Hatton Garden

Fifth Floor, Suite 23

London

EC1N 8LE

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the period from 1 August 2022 to 31 December 2023

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 11 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 21 September 2024.



HALIZA HASHIM
Director and Trustee

MERCY HUMANITARIAN UK

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the period ended 31 December 2023

I report to the Trustees on my examination of the financial statements of the charitable company on pages 11 to 27 for the period ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 17.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

MERCY HUMANITARIAN UK

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

- the financial statements do not accord with those records; or

- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-



Weldon Ramirez FCCA - Independent Examiner

Chartered Certified Accountant

63/66 Hatton Garden
Fifth Floor, Suite 23
London
EC1N 8LE

This report was signed on 22 September 2024

MERCY HUMANITARIAN UK - Statement of Financial Activities for the period ended 31 December 2023

Movements in revenue and capital funds for the period from 1 August 2022 to 31 December 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	22,643	(10,032)	-	12,611	15,656
Recognised gains and losses before transfers	(6,819)	23,347	-	16,528	(3,046)
	15,824	13,315	-	29,139	12,610
Closing revenue funds	15,824	13,315	-	29,139	12,610

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	15,824	13,315	-	29,139	12,610

The notes attached on pages 17 to 27 form an integral part of these accounts.

MERCY HUMANITARIAN UK - Statement of Financial Activities for the period ended 31 December 2023

**MERCY HUMANITARIAN UK
Income and Expenditure Account for the period from 1 August 2022 to 31 December 2023
as required by the Companies Act 2006**

	2023	2022
	£	£
Income		
Income from operations	43,127	31,119
Investment income		
Interest receivable	36	-
Gross income in the period before exceptional items	<u>43,163</u>	<u>31,119</u>
Gross income in the period including exceptional items	<u>43,163</u>	<u>31,119</u>
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	25,110	30,289
Fundraising costs	-	3,271
Governance costs	1,525	605
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the period	<u>26,635</u>	<u>34,165</u>
Net income before tax in the financial year	16,528	(3,046)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	<u>16,528</u>	<u>(3,046)</u>
Retained surplus for the financial year	<u>16,528</u>	<u>(3,046)</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 27 form an integral part of these accounts.

MERCY HUMANITARIAN UK - Balance Sheet as at 31 December 2023



RANJIDAM KENT

Trustee

Approved by the board of trustees on 21 September 2024

The notes attached on pages 17 to 27 form an integral part of these accounts.

MERCY HUMANITARIAN UK

Notes to the Accounts for the period from 1 August 2022 to 31 December 2023

12 Change in total funds over the period as shown in Note 11 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 13 £	See Note 0 £	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	22,643	(6,819)	-	15,824
Total unrestricted and designated funds	22,643	(6,819)	-	15,824
<i>Restricted funds:-</i>				
Gaza	-	3,363	-	3,363
Cleft	-	11,223	-	11,223
Fashion Show	-	1,755	-	1,755
Ramadhan Appeal	(6,850)	(1,821)	-	(8,671)
Mercy 3.0	-	8,256	-	8,256
Morocco Earthquake	-	592	-	592
Turkey Appeal	-	1,798	-	1,798
Talian Kasih Mercy (TKM)	(3,182)	(1,819)	-	(5,001)
Total restricted funds	(10,032)	23,347	-	13,315
Total charity funds	12,611	16,528	-	29,139

MERCY HUMANITARIAN UK

Notes to the Accounts for the period from 1 August 2022 to 31 December 2023

13 Analysis of movements in funds over the period as shown in Note 12

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	1,748	(8,567)	-	(6,819)
<i>Restricted funds:-</i>				
Gaza	3,510	(147)	-	3,363
Cleft	11,223	-	-	11,223
Fashion Show	4,988	(3,233)	-	1,755
Ramadhan Appeal	215	(2,036)	-	(1,821)
Mercy 3.0	9,260	(1,004)	-	8,256
Morocco Earthquake	1,240	(648)	-	592
Turkey Appeal	8,990	(7,192)	-	1,798
Talian Kasih Mercy (TKM)	1,989	(3,808)	-	(1,819)
<i>Endowment funds:-</i>				
	43,163	(26,635)	-	16,528

MERCY HUMANITARIAN UK

Notes to the Accounts for the period from 1 August 2022 to 31 December 2023

14 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.
Gaza	MHUK, supported by the High Commission of Malaysia, hosted a fundraising event for IDEALS (International Disaster & Emergency Aid with Long Term Support) medical team to provide critical medical services to the people of Gaza.
Cleft	MHUK performed cleft lip and palate surgeries for underprivileged children in Nepal.
Fashion Show	To raise fund for Turkey earthquake, mental health helpline, winter wellness (food and clothing) support for homeless; community lunch and Iftar.
Ramadhan Appeal	MHUK donated to the Ramadan Tent Project, who organises large Iftar events throughout the UK.
Mercy 3.0	The fund raised from the sales of food was used for community projects around UK including - provided 80 lunch boxes for a Winter Wellness event at the Vale Community Centre, London in collaboration with Brent Council. The charity also provided over 100 packs of hot meals for the homeless and elderly people at Harlesden Community Centre, London.
Morocco Earthquake	MHUK sent 4 volunteers to join MERCY Malaysia's rapid assessment team to Morocco, to help the villagers after the earthquake. The team comprised of a doctor, a nurse, and two trustees to learn and gain experience in managing emergency response. Through this effort, many Moroccan villagers received help in acute medical relief, food parcels and hygiene packs.
Turkey Appeal	MHUK organised an emergency fundraiser to provide essential items like winter clothes, blankets, basic medicines, formula milk, and sanitary pads for people in Turkey after the earthquake.
Talian Kasih Mercy (TKM)	MHUK collaborated with Malaysian Student societies and Malaysian Education agencies like JPA and MARA to organise in-person mental health outreach programmes, in various cities around the UK.

Endowment funds:-

Endowment Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Endowment Revaluation Reserve	This fund represents the restricted surplus relating to endowment funds arising on the revaluation of the charity's assets.

MERCY HUMANITARIAN UK

Notes to the Accounts for the period from 1 August 2022 to 31 December 2023

15 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

MERCY HUMANITARIAN UK

Detailed analysis of income and expenditure for the period from 1 August 2022 to 31 December 2023 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	1,712	41,415	-	43,127	31,119
---	-----------	--------------	---------------	----------	---------------	---------------

All the donations and gifts in the prior year were unrestricted.

Prior year

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Prior Year Total Funds 2022 £
Total Donations, Grants and Legacies	A1	11,711	19,408	-	31,119

17 Investment income

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Endowment Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Bank Interest Receivable		36	-	-	36	-
Total investment income	A4	36	-	-	36	-

18 Expenditure on charitable activities - Direct spending

<i>Current Year</i>		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Endowment Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Direct costs of activities		1,176	18,068	-	19,244	25,334
Total direct spending	B2a	1,176	18,068	-	19,244	25,334

All the expenditure in the prior year was unrestricted.

Prior Year

		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Endowment Funds 2022 £	Prior Year Total Funds 2022 £
Direct costs of activities		-	25,334	-	25,334
Total direct spending	B2a	-	25,334	-	25,334

MERCY HUMANITARIAN UK

Detailed analysis of income and expenditure for the period from 1 August 2022 to 31 December 2023 as required by the SORP 2015

22 Expenditure on raising funds and costs of investment management

Cost of fundraising activities		-	-	-	-	3,271
Total fundraising costs	B1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,271</u>

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Endowment Funds	Prior Year Total Funds	
	2022	2022	2022	2022	
	£	£	£	£	
Cost of fundraising activities	-	3,271	-	3,271	
Total fundraising costs	B1	<u>-</u>	<u>3,271</u>	<u>-</u>	<u>3,271</u>

MERCY HUMANITARIAN UK

England & Wales - Charity number 1155997

Accounts

Company Registration Number - 08149109

The Charity Registration Number is :- 1155997

MERCY HUMANITARIAN UK

Report and Accounts

31 July 2022

MERCY HUMANITARIAN UK

Report and accounts for the year ended 31 July 2022

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	7
Independent Accountant's Report	9
<i>Funds Statements:-</i>	
Statement of Financial Activities	11
Statement of Financial Activities - Prior Year statement	12
Movements in funds	14
Revenue Funds	14
Income and Expenditure account	15
Summary of funds	14
Balance sheet	16
Notes to the accounts	17

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the year ended 31 July 2022

The Trustees present their Report and Accounts for the year ended 31 July 2022, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- MERCY HUMANITARIAN UK.

The charity is also known by its operating name, MERCY HUMANITARIAN UK.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1155997.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 19 July 2012

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the year ended 31 July 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

27 Princess Diana Drive
St Albans, Hertfordshire
AL4 0DY

Email Address admin@mercy.uk.com Web address www.mercy.uk.com

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Dr Shalimar
Raja Riza Shazmin
Mrs Haliza HASHIM
Mrs Ranjidam KENT
Dr Ahmad Faizal

The following persons served as Trustees during the year ended 31 July 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the year ended 31 July 2022

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

For the public benefit in particular;

- 1) To advance education.
- 2) To relieve financial hardship.
- 3) To relieve and promote the relief of sickness.
- 4) To provide relief and assistance for people who are the victims of war or natural disaster, trouble or catastrophe, in particular by the supply of humanitarian aid and such other assistance as the trustees may determine.

The main activities undertaken in relation to those purposes during the year.

Ramadhan Appeal - Distribution of 2500 Iftar meals for Ramadan Community Programme. Collaborated with 5 restaurants in London and Leeds. The packed meals were donated refugees, homeless and low income communities.

Talian Kasih MERCY - A mental health helpline for Malaysian students based in UK and Ireland - were manned by trained volunteers on Monday and Tuesday evenings. The helpline runs regular sharing sessions on mental health on social media platforms. The charity also undertaking online programmes, such as sharing sessions with students and practical discussions including tips to study for exams, prepare for the summer holiday and the start of the academic year.

Donation for Malaysia flood victims - Donation collected from Malaysian community based in the UK for Malaysians families affected by the flood. The country experienced the worst flood in October 2021 leaving thousands displaced. MHUK sent the donation to 3 different charities based in Malaysia.

Donation for Frontliners Malaysia - Donation collected from Malaysian community based in the UK via Gofundme page for Malaysian frontliners who were dealing with covid patients, based at small hospitals in Malaysia

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the year ended 31 July 2022

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Talian Kasih MERCY – A mental health helpline for Malaysian students based in UK and Ireland manned by trained volunteers on Monday and Tuesday evenings. The regular mental health sharing sessions on social media platforms received a lot of responds from the students. The charity also provide counselling sessions upon request and referrals. These counselling sessions are conducted by registered and accredited Psychodynamic Counsellor based in the UK.

Ramadhan Appeal – Distribution of 2500 Iftar meals for Ramadan Community Programme. Collaborated with 5 restaurants. The food was donated to refugees, homeless and low income communities, based in London and Leeds.

Donation for Malaysia flood victims – MHUK sent the donation to 3 different charities based in Malaysia and they have provided food packs, hygiene kits, cleaning products, medical services, psychosocial support and other recovery needs for the flood victims.

Donation for Frontliners Malaysia - Donation collected from Malaysian community based in the UK via Gofundme page for Malaysian frontliners during pandemic. The fund raised was sent to 7 hospitals. The money used for medical supplies and care packages for frontliners who worked long hours as a token of appreciation.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Talian Kasih MERCY Talian Kasih MERCY - We have managed to engage with approximately 300 University students in the UK throughout the year, raising awareness on mental health by having discussions among their peers and providing safe platform for them to talk about their own mental wellbeing and to seek help when needed.

Ramadhan Appeal - Distribution of 2500 Iftar meals for Ramadan Community Programme.

Donation for Malaysia flood victims - helped many Malaysians to recover from flood.

Donation for Frontliners Malaysia - gratitude and care packages as appreciation for the Frontliners.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the year ended 31 July 2022

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Talian Kasih MERCY - providing students with a platform and service, helping students to normalise talking about mental health and to seek help and support.

Ramadhan Appeal - 2500 homeless, refugees and low income communities received delicious restaurant cooked food and other treats during the Ramadan Community Programme.

Donation for Malaysia flood victims - helped many Malaysian families to recover from flood, from hot meals, to dry food products, including some repair work to their houses.

Donation for Frontliners Malaysia - as gratitude to show our token of appreciation for all the long hours and hard work that they did during the pandemic.

The degree to which the achievements and performance during the year have benefited wider society.

Talian Kasih MERCY - We have provided important outreach to Malaysian students and provided them with vital tools to be more aware about their emotional health. Throughout activities and online (as well as in-person presence), students have come up to us to share their issues and have stated they feel less alone. To the wider student community, we also help de-stigmatise the issue of facing mental issues in academia. We have also opened up an important conversation about how we talk about mental health. This has also created a lot of awareness not just among the students but also among the students societies all over the UK, among the mental health advocates in Malaysia, among other NGOs in the UK and among education agencies based in the UK and Malaysia.

Talian Kasih MERCY are also getting more support including donations from societies. and has encouraged many professionals such as doctors to come forward to become volunteers for the project.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

They were brought in through word of mouth.

MERCY HUMANITARIAN UK

Company Registration Number - 08149109

Trustees' Annual Report for the year ended 31 July 2022**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 11 to 21.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102,

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 26 April 2023.

The image shows a handwritten signature in black ink. The signature appears to read "Haliza" with a long horizontal stroke underneath it.

HALIZA HASHIM
Director and Trustee

MERCY HUMANITARIAN UK

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 July 2022

I report to the Trustees on my examination of the financial statements of the charitable company on pages 11 to 21 for the year ended 31 July 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 17.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

MERCY HUMANITARIAN UK - Statement of Financial Activities for the year ended 31 July 2022

MERCY HUMANITARIAN UK - Resources applied in the year ended 31 July 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	(3,046)	10,541
Net resources available to fund charitable activities	<u>(3,046)</u>	<u>10,541</u>

The notes attached on pages 17 to 21 form an integral part of these accounts.

MERCY HUMANITARIAN UK - Statement of Financial Activities for the year ended 31 July 2022

Movements in revenue and capital funds for the year ended 31 July 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	7,295	8,362	15,657	5,116
Recognised gains and losses before transfers	<u>6,151</u>	<u>(9,197)</u>	<u>(3,046)</u>	<u>10,541</u>
	13,446	(835)	12,611	15,657
Closing revenue funds	<u>13,446</u>	<u>(835)</u>	<u>12,611</u>	<u>15,657</u>

Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	13,446	(835)	12,611	15,657

The notes attached on pages 17 to 21 form an integral part of these accounts.

MERCY HUMANITARIAN UK - Statement of Financial Activities for the year ended 31 July 2022

**MERCY HUMANITARIAN UK
Income and Expenditure Account for the year ended 31 July 2022 as required by the
Companies Act 2006**

	2022 £	2021 £
<i>Income</i>		
Income from operations	31,119	18,932
Investment income		
Gross income in the year before exceptional items	<u>31,119</u>	<u>18,932</u>
Gross income in the year including exceptional items	<u>31,119</u>	<u>18,932</u>
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	30,289	8,052
Fundraising costs	3,271	130
Governance costs	605	209
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	<u>34,165</u>	<u>8,391</u>
Net income before tax in the financial year	(3,046)	10,541
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	<u>(3,046)</u>	<u>10,541</u>
Retained surplus for the financial year	<u>(3,046)</u>	<u>10,541</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 21 form an integral part of these accounts.

MERCY HUMANITARIAN UK

Notes to the Accounts for the year ended 31 July 2022

14 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

15 Ultimate controlling party

The charity is under the control of its legal members.