

Charity Registration No. 1156650

ORPHANZ CARE

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

ORPHANZ CARE

LEGAL AND ADMINISTRATION INFORMATION

Trustees	Mr Payam Tamiz Mr Mustafa Field
Charity No.	1156650
Registered Office	27 Old Gloucester Street, London WC1N 3AX

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and accounts for the year 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in March 2005.

Structure, governance and management

The Charity is re Statement of financial activities

The trustees, who served during the year:

Mr Mustafa Field	(Appointed 17 July 2017)
Mr Payam Tamiz	(Appointed 18 July 2017)

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The principle purpose of Orphanz Care is by such means as charitable, throughout the world. This particularly includes:

- * The prevention or relief of poverty;
- * The advancement of education; and
- * The relief of those in need because of youth, ill health, disability, financial hardship or other disadvantage worldwide, and in particular but not exclusively for the benefit of orphans and those children with only one natural parent resident in the United Kingdom and Iraq.

Financial Review

The result of the charity's activities are on pages 2- 4. The charity derives its income from benevolent donors via brochures to the public, social media and allotment of collection boxes in retail boxes all over England.

On behalf of the board of trustees

Mr Mustafa Field
Trustees
Date 3rd January 2021

ORPHANZ CARE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020	2019
	Notes	£	£
Incomming resources from generated funds			
Donations and legacies	3	150	-
Other incoming resources			-
Total incomming resources		<u>150</u>	<u>-</u>
 Total resources expended	 3	 -	 -
 Net income for the year		 <u>150</u>	 <u>-</u>
 Net movement in funds			
Funds balance as at 1 January 2019		(285,400)	(285,400)
Net incomming for the year		150	-
Funds balance at 31 December 2019	7	<u>(285,250)</u>	<u>(285,400)</u>

**ORPHANZ CARE
BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
Current Assets			
Cash at bank and cash in hand		4,150	4,000
Creditors; amounts falling due within one year	4	-	-
Total assets less current liabilities		4,150	4,000
Income Funds			
Unrestricted funds	7	(285,250)	(285,400)

ORPHANZ CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

	2020	2019
2 Donations and Legacies		
Donations and gifts	150	-
Grants receivable for core activities	-	-
	150	-
3 Total resources expended		
Activities undertaken directly	-	-
Governance cost	-	-
	-	-
3.1		
Web design and domain cost	-	-
Accountancy expenses	-	-
Corporation tax	-	-
Rent expenses	-	-
Bank charges	-	-
	-	-
4 Creditors: amounts falling due within one year.		
Other creditors	283,000	283,000
Accruals	3,800	3,800
Loan received	-	-
	286,800	286,800
4.1 Opening accruals	3,800	3,800
Loan repayment	-	-
closing accruals	3,800	3,800
5 Trustees		
None of the trustees (or any person connected with them) received remuneration during the year.		
6 Employees		
Orphanz care had no employees during the year.		
7	Balance at 1	Balance as at
	January	31 December
	2020	2020
	£	£
General	(285,400)	(285,250)
Donation	(285,400)	(285,250)
	150	-
	-	-