

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
THE ABASEEN FOUNDATION U.K.**

Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

THE ABASEEN FOUNDATION U.K.

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for the Year Ended 31 March 2021**

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THE ABASEEN FOUNDATION U.K.

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report and accounts for the year ended 31 March 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland published in October 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157009

Principal address

Forge House
Forge Mill
Caton with Littledale
Lancaster
Lancashire
LA2 9NB

Trustees

H Bingley	
D Le Mare	
R T Paine	- deceased 10.8.21
H Suleman	
A Hussain	
I Munshi	
R Anderson	
E Waddington	
M Ferguson	
P Ansell	
N M Lowe	
M J Mckeown	
K Owen	- appointed 1.6.20
R Afzal	- appointed 12.5.20
M I Sharif	- appointed 1.9.20
S Hanif	- appointed 27.10.20

Independent examiner

Paul Spencer FCCA
ACCA
Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees who served during the year were:

H Bingley
I Munshi
M J Mckeown
N Lowe
R T Paine
H Suleman
R Ferguson

M Ferguson
A Hussain
M I Sharif
P Ansell
E Waddington
D La Mare
R Afzal

THE ABASEEN FOUNDATION U.K.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

K Owen

S Hanif

Trustees are recruited by the Board in accordance with the skills requisite of the role. General, financial and planning decisions are made by consensus of Trustees mainly or a majority if a vote is necessary at regular meetings

The Abaseen Foundation UK was registered as a Charitable Incorporated Organisation (CIO) on 12 May 2014 and on the 1 April 2016 all activities, assets and liabilities were transferred from the charity to the CIO and the old charity has closed. This has been done primarily for two reasons; to relieve the Trustees of personal liability for the charity as it grows and becomes more complex and donors increasingly require CIO status.

Risk Management

The trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that adequate systems are in place to mitigate any exposure to the major risks. A review of the risks was looked at during the period and adjustments made to policies and procedures where appropriate.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Foundation's objectives are for such exclusively charitable purposes for the benefits of the inhabitants of Pakistan (hereinafter called the "area of benefit") in particular but not exclusively by the provision of financial assistance, advice and goods and equipment to the Abaseen Foundation in Peshawar, Khyber Pakhtunkhwa, Pakistan.

The Board have had due regard to guidance published by the Charity Commission on Public benefit.

Report of the Trustees
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Foundation, in partnership with the Abaseen Foundation Pakistan, pursued its charitable objectives in 2020/21 by way of the following strands of activity:

Health

The Baghbanan Health Centre adjacent to the Foundation's Noor Model School, continues to offer services including providing health education to the pupils at Noor Model School and their families.

Well-being of Women 'WoW'

The aim of the project is to support the improvement of the physical, mental, educational and social health and wellbeing of women and girls in Peshawar. The project has two elements:

1. **Menstrual Hygiene Management Project** - Menstrual hygiene is a major issue for both women and adolescent girls in Pakistan. They have very little access to sanitary products, poor water and hygiene facilities which has a great impact on their female health status. On average girls miss 4-5 days a month when they are on their periods according to IRSP (2013). Great distress, shame and embarrassment is experienced by the girls when they are unable to obtain adequate sanitary products. The project will involve providing menstrual hygiene training, to both the teachers and girls in the Abaseen schools and then supply them with reusable sanitary towels. The second phase of the project will be to visit homes of local women and deliver individual training to both mothers and adolescent girls and then give them a sanitary hygiene pack.
2. **Mother and Child Health Project** - Expand the current medical health centre services specifically for mothers and children, this would include the following services:
 - a) Recruit and maintain the presence of a female gynaecologist within the Abaseen Health Centre who would provide medical/surgical care to the local women
 - b) Employ Lady Health Visitors to support the delivery and promotion of women's health projects
 - c) Develop a maternity suite to support maternity care for women which will include pre and postnatal care, labour and childbirth for all women who attend the health centre.

Evaluation of the projects will be carried out in partnership with academic institutions in UK and Pakistan

Education

The Noor Model School on the brick kilns in Peshawar continues to develop and has gone from strength to strength.

The much-needed construction programme of the BGM School has continued despite the COVID 19 situation.

Further grant applications and fund-raising initiatives continue to expand the school buildings, provide funds to equip the school and pay for fees of children who cannot afford to attend due to extreme poverty.

The two funding initiatives commenced in autumn of 2015 have continued to grow and develop:

1. **Feed a Child**, finding sponsors to donate regularly through standing order to provide one meal a day for the school children who work on the brick kiln at Noor Model School.
2. **Sponsor a Child**, finding sponsors to donate regularly through standing order to provide education to children who are too poor to attend school.

Both of these initiatives have proved very successful and as a consequence the schools are thriving.

A strategy has been developed for MGM and BGM schools, which will achieve self-sustainability for them both by 2027.

Vocational Training

The vocational scheme has been developed, is progressing well and all the milestones of the trial period have been achieved. The computer centre, stitching and embroidery and apprenticeship scheme have proved very successful and the community interest is phenomenal. The main reasons for its success are; need in the area, its community location, local instructors and the incentive packages to the participants.

Low cost housing for the poor homeless

The area where AF is operating is very backward and inhabited by the marginalised people who either work in low paid daily wages jobs or are unemployed. Most of the families have migrated into the area due to different calamities including wars, terrorism or economic reasons. There are a number of families who do not own any house or land and live as a tenant in the houses of people with means.

Report of the Trustees
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

AF PK has launched a modest scheme of finding a small piece of land which can accommodate 8-9 families. AF PK purchased a piece of land of 71 marlas between Shamshatoo and Baghbanan from the local land owners for approximately £7,000.

The land was further divided into 9 plots of 30x48 feet (approx. 5 marla) and a path of 12x460 for access as common area. Each plot will be a corner plot with a sidewalk of 4 feet between the houses. The 1st plot on the road side will be kept as common place and will have a water supply, praying area and a place for social gathering.

Research

The Foundation continues to work in partnership with the University of Central Lancashire focusing on scholarships for graduates from MGM and BGM Schools, the University has committed to fund one scholarship per year indefinitely from 2017 and also research in nutrition and maternal health projects.

Biofortification with Zinc and Iron for Eliminating Deficiency in Pakistan (BiZIFED 2)

A group of organisations including Abaseen Foundation have been awarded a £2 million project by the BBSRC (Biotechnology and Biological Research Council). The University of Central Lancashire is the lead organisation on the grant and is the grant holder.

This project scales up and extends our current wheat zinc biofortification project (BIZIFED). It started on April 1st 2019. We have support from a great academic team from Khyber Medical University in Peshawar and Universities around the UK, Nottingham University, London School of Hygiene and Tropical Medicine, the British Geological Survey, Kings College London. The Abaseen Foundation will play a central role in the project, co-ordinating a large-scale community intervention study and crop growing trials, as well as overseeing a large portion of the project expenditure on the PK (Pakistan) side. Financial support for UK and PK based Abaseen Foundation staff time is included in the budget.

COVID 19 Research project

A new collaborative project with UCLan, funded by UKRI GCRF/NF, is being implemented to investigate how to improve community engagement with COVID-19 public health messages in hard to reach communities. This project is in its early stages and is progressing well.

Humanitarian relief

We do shy away from this activity unless there is a major disaster but we do mobilise resources when required with funds that become available.

Regular giving

Standing orders have increased, we continue to raise funds, encouraging as many people as possible to shop using 'Easy Fundraising' and fundraising through collection boxes. Pennies from Heaven continues to grow at UCLAN - staff giving pennies from salaries and payroll giving through Give as you earn continues to grow in various other organisations.

Fundraising activities

Due to COVID 19 the fundraising activities have been redesigned to be COVID safe and funds have not reduced.

A Ramadan campaign was very successful in raising funds from the South Asian community members.

Annual Fundraising Treks

Due to COVID-19 it was not possible to arrange a trek this year.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between one and two month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The available unrestricted reserves at 31 March 2021 were £66,698 (2020 - £56,281). The trustees take some comfort from this in light of the impact of the Covid-19 pandemic following the year end. The trustees will continue to monitor free reserves carefully and will avail themselves of the support that Government has pledged, when and if required, to operate with available cash reserves and bank facilities through this period of uncertainty.

FUTURE DEVELOPMENTS

A 3-year Strategic Development Plan has been developed jointly by AF UK and AF PK and will be implemented in accordance with COVID restrictions. The plan is available on request.

Report of the Trustees
for the Year Ended 31 March 2021

TRUSTEES' RESPONSIBILITIES

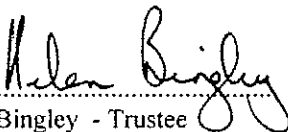
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 27th September 2021 and signed on its behalf by:


H Bingley - Trustee

**Independent Examiner's Report to the Trustees of
The Abaseen Foundation U.K.**

I report on the accounts for the year ended 31 March 2021, which are set out on pages seven to sixteen.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Paul Spencer FCCA
ACCA
Haworths Limited
Chartered Accountants
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Date: 17 November 2021

THE ABASEEN FOUNDATION U.K.

Statement of Financial Activities
for the Year Ended 31 March 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and grants	2	37,104	649,987	687,091	521,260
Investment income	3	850	-	850	994
Total incoming resources		37,954	649,987	687,941	522,254
RESOURCES EXPENDED					
Charitable activities					
Grants Payable		25,551	547,313	572,864	477,648
Other resources expended		25,197	-	25,197	46,468
Total resources expended		50,748	547,313	598,061	524,116
NET INCOMING/(OUTGOING) RESOURCES		(12,794)	102,674	89,880	(1,862)
Gains/(losses) on investments		2,416	-	2,416	(2,970)
Net income/(expenditure)		(10,378)	102,674	92,296	(4,832)
RECONCILIATION OF FUNDS					
Total funds brought forward		56,281	28,887	85,168	90,000
TOTAL FUNDS CARRIED FORWARD		45,903	131,561	177,464	85,168

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.


The notes form part of these financial statements

THE ABASEEN FOUNDATION U.K.

Balance Sheet
At 31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	7	4,450	23,074
Investments	8	24,830	22,414
Cash at bank		165,669	40,688
		<u>194,949</u>	<u>86,176</u>
CREDITORS			
Amounts falling due within one year	9	(17,485)	(1,008)
NET CURRENT ASSETS		<u>177,464</u>	<u>85,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,464</u>	<u>85,168</u>
NET ASSETS		<u>177,464</u>	<u>85,168</u>
FUNDS	11		
Unrestricted funds		45,904	56,281
Restricted funds		131,560	28,887
TOTAL FUNDS		<u>177,464</u>	<u>85,168</u>

The financial statements were approved by the Board of Trustees on 27th September 2021 and were signed on its behalf by:


Helen Bingley - Trustee

The notes form part of these financial statements

THE ABASEEN FOUNDATION U.K.

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Net cash inflow/(outflow) from operating activities	1	124,131	(5,882)
Returns on investments and servicing of finance	2	850	994
Increase/(decrease) in cash in the period		<u>124,981</u>	<u>(4,888)</u>

Reconciliation of net cash flow to movement in net debt 3

Increase/(decrease) in cash in the period	124,981	(4,888)
Cash (outflow)/inflow from increase/(decrease) in liquid resources	<u>2,416</u>	<u>(2,970)</u>
Change in net debt resulting from cash flows	<u>127,397</u>	<u>(7,858)</u>
Movement in net debt in the period	<u>127,397</u>	<u>(7,858)</u>
Net debt at 1 April	<u>63,102</u>	<u>70,960</u>
Net debt at 31 March	<u>190,499</u>	<u>63,102</u>

The notes form part of these financial statements

THE ABASEEN FOUNDATION U.K.

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOMING\((OUTGOING) RESOURCES TO NET CASH INFLOW\((OUTFLOW) FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net incoming\((outgoing) resources	89,880	(1,862)
Interest received	(850)	(994)
Decrease in debtors	18,624	4,950
Increase\((decrease) in creditors	16,477	(7,976)
Net cash inflow\((outflow) from operating activities	124,131	(5,882)

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2021	2020
	£	£
Returns on investments and servicing of finance		
Interest received	850	994
Net cash inflow for returns on investments and servicing of finance	850	994

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	40,688	124,981	165,669
Liquid resources			
Current asset investments	22,414	2,416	24,830
Total	63,102	127,397	190,499

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND GRANTS

	2021	2020
	£	£
Donations	82,015	171,908
Gift aid	10,404	14,819
Grants	594,672	334,533
	<u>687,091</u>	<u>521,260</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Bizified Grant	530,732	334,533
Covid-19 GCRF Grant	63,940	-
	<u>594,672</u>	<u>334,533</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Investments - dividends	<u>850</u>	<u>994</u>

THE ABASEEN FOUNDATION U.K.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. GRANTS PAYABLE

	2021 £	2020 £
Grants Payable	<u>572,864</u>	<u>477,648</u>

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
Bizifed grant	455,713	324,890
Sponsor a child - restricted	31,846	61,721
Sponsor a child - unrestricted	-	47,252
Feed a child	16,610	14,403
Small hypothecated projects	25,550	4,882
Baghbanan health centre	-	12,500
Vocational training college	-	12,000
UClan Covid-19 grant	43,145	-
	<u>572,864</u>	<u>477,648</u>

5. SUPPORT COSTS

	Finance £	Other £	Totals £
Other resources expended	<u>364</u>	<u>24,833</u>	<u>25,197</u>

Other costs includes payments to the independent examiners of £1,500 (2020 - £1,038).

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,450	280
Other debtors	-	22,794
	<u>4,450</u>	<u>23,074</u>

8. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
William & Helen Bingley memorial fund	<u>24,830</u>	<u>22,414</u>

THE ABASEEN FOUNDATION U.K.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	17,485	1,008

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Current assets	63,389	131,560	194,949	86,176
Current liabilities	(17,485)	-	(17,485)	(1,008)
	<u>45,904</u>	<u>131,560</u>	<u>177,464</u>	<u>85,168</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Donations to general funds	33,867	(12,793)	21,074
W&H Bingley memorial fund	22,414	2,416	24,830
	<u>56,281</u>	<u>(10,377)</u>	<u>45,904</u>
Restricted funds			
Bizifed Grant	19,572	75,020	94,592
Sponsor a child	-	2,983	2,983
Feed a child	-	3,546	3,546
Well-being of women	5,665	329	5,994
Shamshatoo health centre	650	-	650
Vocational training college	3,000	-	3,000
Covid-19 GCRF grant	-	20,795	20,795
	<u>28,887</u>	<u>102,673</u>	<u>131,560</u>
TOTAL FUNDS	<u>85,168</u>	<u>92,296</u>	<u>177,464</u>

THE ABASEEN FOUNDATION U.K.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Donations to general funds	37,954	(50,747)	-	(12,793)
W&H Bingley memorial fund	-	-	2,416	2,416
	<u>37,954</u>	<u>(50,747)</u>	<u>2,416</u>	<u>(10,377)</u>
Restricted funds				
Bizifed Grant	530,733	(455,713)	-	75,020
Sponsor a child	34,829	(31,846)	-	2,983
Feed a child	20,156	(16,610)	-	3,546
Well-being of women	329	-	-	329
Covid-19 GCRF grant	63,940	(43,145)	-	20,795
	<u>649,987</u>	<u>(547,314)</u>	<u>-</u>	<u>102,673</u>
TOTAL FUNDS	<u>687,941</u>	<u>(598,061)</u>	<u>2,416</u>	<u>92,296</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted Funds				
Donations to general funds	48,390	(9,530)	(4,993)	33,867
W&H Bingley memorial fund	25,384	(2,970)	-	22,414
	<u>73,774</u>	<u>(12,500)</u>	<u>(4,993)</u>	<u>56,281</u>
Restricted Funds				
Bizifed Grant	9,929	9,643	-	19,572
Feed a child	6,087	(6,713)	626	-
Small hypothecated donations	210	(4,577)	4,367	-
Well-being of women	-	5,665	-	5,665
Shamshatoo health centre	-	650	-	650
Vocational training college	-	3,000	-	3,000
	<u>16,226</u>	<u>7,668</u>	<u>4,993</u>	<u>28,887</u>
TOTAL FUNDS	<u>90,000</u>	<u>(4,832)</u>	<u>-</u>	<u>85,168</u>

THE ABASEEN FOUNDATION U.K.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Donations to general funds	84,190	(93,720)	-	(9,530)
W&H Bingley memorial fund	-	-	(2,970)	(2,970)
	<u>84,190</u>	<u>(93,720)</u>	<u>(2,970)</u>	<u>(12,500)</u>
Restricted funds				
Bizifed Grant	334,533	(324,890)	-	9,643
Sponsor a child	61,721	(61,721)	-	-
Feed a child	7,690	(14,403)	-	(6,713)
Small hypothecated donations	305	(4,882)	-	(4,577)
Well-being of women	5,665	-	-	5,665
Baghbanan health centre	12,500	(12,500)	-	-
Shamshatoo health centre	650	-	-	650
Vocational training college	15,000	(12,000)	-	3,000
	<u>438,064</u>	<u>(430,396)</u>	<u>-</u>	<u>7,668</u>
TOTAL FUNDS	<u>522,254</u>	<u>(524,116)</u>	<u>(2,970)</u>	<u>(4,832)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Donations to general funds	48,390	(22,323)	(4,993)	21,074
W&H Bingley memorial fund	25,384	(554)	-	24,830
Restricted funds				
Bizifed Grant	9,929	84,663	-	94,592
Sponsor a child	-	2,983	-	2,983
Feed a child	6,087	(3,167)	626	3,546
Small hypothecated donations	210	(4,577)	4,367	-
Well-being of women	-	5,994	-	5,994
Shamshatoo health centre	-	650	-	650
Vocational training college	-	3,000	-	3,000
Covid-19 GCRF grant	-	20,795	-	20,795
	<u>16,226</u>	<u>110,341</u>	<u>4,993</u>	<u>131,560</u>
TOTAL FUNDS	<u>90,000</u>	<u>87,464</u>	<u>-</u>	<u>177,464</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Donations to general funds	122,144	(144,467)	-	(22,323)
W&H Bingley memorial fund	-	-	(554)	(554)
	<hr/>	<hr/>	<hr/>	<hr/>
	122,144	(144,467)	(554)	(22,877)
Restricted funds				
Bizified Grant	865,266	(780,603)	-	84,663
Sponsor a child	96,550	(93,567)	-	2,983
Feed a child	27,846	(31,013)	-	(3,167)
Small hypothecated donations	305	(4,882)	-	(4,577)
Well-being of women	5,994	-	-	5,994
Baghbanan health centre	12,500	(12,500)	-	-
Shamshatoo health centre	650	-	-	650
Vocational training college	15,000	(12,000)	-	3,000
Covid-19 GCRF grant	63,940	(43,145)	-	20,795
	<hr/>	<hr/>	<hr/>	<hr/>
	1,088,051	(977,710)	-	110,341
TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	1,210,195	(1,122,177)	(554)	87,464