

COMPANY REGISTRATION NUMBER: 08363540

CHARITY REGISTRATION NUMBER: 1157582

**BEING HUMANITARIAN LTD**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2022**

**K B M UK LIMITED**  
Chartered Certified Accountants  
1 Concord Business Centre  
Concord Road  
London  
UK  
W3 0TJ

# BEING HUMANITARIAN LTD

Company Limited by Guarantee

## Financial Statements

Year ended 31 March 2022

---

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	6
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Notes to the financial statements	9
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	18
Notes to the detailed statement of financial activities	19

---

# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

---

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### Reference and administrative details

**Registered charity name** BEING HUMANITARIAN LTD

**Charity registration number** 1157582

**Company registration number** 08363540

**Principal office and registered office** 2 Gordon Gardens  
Edgware  
HA8 5HG  
England

#### The trustees

Mr. Z Khan  
Mr S Uddin  
Ms F Akhter

**Independent examiner** Mohammad Afzaal Bhatti FCCA  
1 Concord Business Centre  
Concord Road  
London  
UK  
W3 0TJ

# **BEING HUMANITARIAN LTD**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2022**

---

#### **Structure, governance and management**

Being Humanitarian is a charitable company limited by guarantee. The memorandum and articles of Association, under its previous name Humanitarian Europe, were incorporated on 16 January 2013 and amended by special resolution when re-registered at Companies House on 2 January 2014. The name change to Being Humanitarian was amended by a special resolution on 6 June 2014 and subsequently registered with Companies House on 12 June 2014 and with the Charity Commission on 25 June 2014.

The organisation is established as a charitable company under a memorandum of association which establishes the objects and powers of the charitable company and it is governed under its articles of association.

Being Humanitarian's main activities are carried out from its offices in London.

#### **Organisation**

The trustees meet at least quarterly as a full board.

#### **Risk management**

A risk register is in place which includes the major risks which are likely to affect the operation of the charity. This is considered at the each meeting of the trustees and any action which may be required is determined.

Those risks assessed to be of greatest significance remain those relating to our financial position. These are both internal over level of reserves, and external the ability of our funders in the current economic climate to continue their support of us. Control systems have been put place to ensure rapid action when required, for example when programme is not renewed, and these are monitored by the resources committee between meetings of the trustees.

#### **Risk management policy**

The trustees confirm that they identify and review on an annual basis the major risks to which the charity is exposed and have established systems to manage these risks and have implemented procedures designed to minimise any potential impact on the Charity should these risks materialise. During the year actual risk assessments were carried out on governance, fundraising, competition, operations, information technology, finances and legal compliance.



# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

---

#### Objectives and activities

The main purpose of the organisation is as follows:

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 affected in such ways as the trustees shall think fit.

#### Public benefits

The trustees confirm that they comply with their duty in section 17 of the Charities Act 2011 and have due regard to the public benefit guidance published by the charity commission.

Each of the activities described in the following sections contributes towards Being Humanitarian mission which is the relief of financial need and suffering among victims of natural or other kinds of disaster in Pakistan or Bangladesh in the form of money (or other means deemed suitable) for persons, bodies, organisations affected in such ways as the trustees shall think fit.

Being Humanitarian deliver its mission through developing the humanitarian capacity of organisation and their staff, through the work of our members and other trained staff and through sharing best practice to support field operations. The increased levels of skills derived from our learning and development programmes provide a wider public benefit to our ultimate beneficiary, who are those affected by disasters and other humanitarian crises, though they will rarely meet the Being Humanitarian directly.

#### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### Achievements and performance

In year 2021 - 2022, Being Humanitarian's operations has been reduced and focused only project deliveries through partnership with other organisations rather raising funds from general public. Being Humanitarian has developed its working relationship with partners includes Alkhair Foundation, Islamic Help, Road To Jannah, Al-Ihsan Trust, Riaz Ul Karam UK, Dharti Development Foundation, Services for Community Development Foundation, CARE.

Being Humanitarian has also collected some donations from individual and corporate donors to fund and support its activities in Pakistan and Bangladesh and delivered many programmes and projects successfully, some of them highlighted below;

- Installation of water hand pumps, community water wells and water filtration plant in Pakistan.
- Construction of mosques, community centres and prayer halls facilities.
- Distribution of food boxes to the vulnerable and needy families.
- Arrangement of cooked food to feed the poor people.
- Arrangement of qurbani and eid gifts.
- Distribution of emergency relief in Afghan refugees' camps.

# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

---

#### Financial review

The Charity received donation and funds £109,142 during the period. Total outgoing resources amounted to £98,443 of which £89,080 was expended on direct charitable activities and £9,362 on the costs of running the office and on other Governance costs.

Total available funds at 31 March 2022 amounted to £113,294 of which £50,566 related to restricted funds and £62,728 was available for unrestricted purposes.

The Trustees are satisfied that the charity's activities during the period have met their objectives and are satisfied with the financial position at the period end.

#### Reserves policy

The trustees have reviewed the Being Humanitarian's needs for reserves in line with the guidance, issued by the Charity Commission where the term "reserves" describes that part of a charity's income funds that is freely available for its general purposes at the trustees' discretion in furtherance of any of the charity's objects.

The Trustees believe that the Being Humanitarian should hold financial reserves {an Emergency Operating Reserve (EOR)} because:

- i) It has no endowment funding and is entirely dependent for income upon donor funding from year to year which is inevitably subject to fluctuation, and
- ii) It requires protection against and the ability to continue operating despite catastrophic or lesser but damaging events.

The Trustees believe that the minimum level of the EOR should normally be the equivalent of six months' (non project funded) organisational operating costs plus six months' salary commitments for all staff. The intention of the Trustees remains that the EOR should be built up to the desired level in stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities. This is particularly appropriate in light of the global economic climate and the risks that pose to the robustness of funding.

#### Plans for future periods

The Trustees plan to carry out similar type of projects and activities during the coming year to meet the objectives and aims of the charity.

#### Fundraising activities

The Trustees review the Charity's fundraising activities at the Annual General Meeting and the Executive Committee also monitors progress on fundraising activities at its quarterly meetings to ensure all known sources of funds are approached for financial support.

# BEING HUMANITARIAN LTD

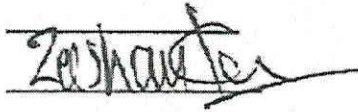
Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

---

The trustees' annual report and the strategic report were approved on 05/01/2023 and signed on behalf of the board of trustees by:



Mr. Z Khan  
Trustee



# BEING HUMANITARIAN LTD

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of BEING HUMANITARIAN LTD

Year ended 31 March 2022

---

I report to the trustees on my examination of the financial statements of BEING HUMANITARIAN LTD ('the charity') for the year ended 31 March 2022.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.



Mohammad Afzaal Bhatti FCCA  
Independent Examiner

1 Concord Business Centre  
Concord Road  
London  
UK  
W3 0TJ



**BEING HUMANITARIAN LTD****Company Limited by Guarantee****Statement of Financial Activities  
(including income and expenditure account)****Year ended 31 March 2022**

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	5,588	103,554	109,142	505,660
<b>Total income</b>		<u>5,588</u>	<u>103,554</u>	<u>109,142</u>	<u>505,660</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of other trading activities	6	—	—	—	205
Expenditure on charitable activities	7,8	9,362	89,080	98,443	488,025
<b>Total expenditure</b>		<u>9,362</u>	<u>89,080</u>	<u>98,443</u>	<u>488,230</u>
<b>Net income</b>		<u>(3,774)</u>	<u>14,474</u>	<u>10,699</u>	<u>17,430</u>
Transfers between funds		(11,127)	11,127	—	—
<b>Net movement in funds</b>		<u>(14,901)</u>	<u>25,601</u>	<u>10,699</u>	<u>17,430</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		77,629	24,965	102,594	85,164
<b>Total funds carried forward</b>		<u>62,728</u>	<u>50,566</u>	<u>113,294</u>	<u>102,594</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	13	2,267	2,595
<b>Current assets</b>			
Debtors	14	6,000	60,106
Cash at bank and in hand		107,079	43,610
		<u>113,079</u>	<u>103,716</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>2,053</u>	<u>3,717</u>
<b>Net current assets</b>		<u>111,026</u>	<u>99,999</u>
<b>Total assets less current liabilities</b>		<u>113,293</u>	<u>102,594</u>
<b>Net assets</b>		<u>113,293</u>	<u>102,594</u>
<b>Funds of the charity</b>			
Restricted funds		50,566	24,965
Unrestricted funds		<u>62,728</u>	<u>77,629</u>
<b>Total charity funds</b>	17	<u>113,294</u>	<u>102,594</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ...05/01/2023..., and are signed on behalf of the board by:



Mr. Z Khan  
Trustee

The notes on pages 9 to 16 form part of these financial statements.

# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 March 2022

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Gordon Gardens, Edgware, HA8 5HG, England.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.



# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.





# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

---

#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

#### 3. Accounting policies *(continued)*

##### Defined contribution plans *(continued)*

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

#### 4. Limited by guarantee

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10, to the company should it be wound up. At 31 March 2019 there were 3 members.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	5,588	103,554	109,142
<b>Gifts</b>			
Gift aid	—	—	—
<b>Grants</b>			
Government grant income	—	—	—
	<u>5,588</u>	<u>103,554</u>	<u>109,142</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	80,195	415,412	495,607
<b>Gifts</b>			
Gift aid	53	—	53
<b>Grants</b>			
Government grant income	10,000	—	10,000
	<u>90,248</u>	<u>415,412</u>	<u>505,660</u>



# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

#### 6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Costs of other trading activities - Advertising and publicity	—	—	205	205

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable Activities	—	89,080	89,079
Support costs	9,362	—	9,364
	<u>9,362</u>	<u>89,080</u>	<u>98,443</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable Activities	—	461,464	461,463
Support costs	26,561	—	26,562
	<u>26,561</u>	<u>461,464</u>	<u>488,025</u>

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable Activities	89,079	—	89,079	461,463
Governance costs	—	9,364	9,364	26,562
	<u>89,079</u>	<u>9,364</u>	<u>98,443</u>	<u>488,025</u>

#### 9. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>328</u>	<u>410</u>



# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

#### 10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	600	600
Other financial services	600	600
	<u>1,200</u>	<u>1,200</u>

#### 11. Staff costs

The average head count of employees during the year was 1 (2021: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff - management	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 12. Trustee remuneration and expenses

None of the trustees were paid remuneration for acting in their capacity as trustees during the year ended 31 March 2021 (2020 - Nil)

#### 13. Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 1 April 2021 and 31 March 2022	<u>5,353</u>
<b>Depreciation</b>	
At 1 April 2021	2,758
Charge for the year	328
At 31 March 2022	<u>3,086</u>
<b>Carrying amount</b>	
At 31 March 2022	<u>2,267</u>
At 31 March 2021	<u>2,595</u>

#### 14. Debtors

	2022 £	2021 £
Trade debtors	4,000	58,106
Other debtors	2,000	2,000
	<u>6,000</u>	<u>60,106</u>

# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

#### 15. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,200	2,863
Social security and other taxes	853	854
	<u>2,053</u>	<u>3,717</u>

#### 16. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	<u>—</u>	<u>10,000</u>

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General funds	<u>77,629</u>	<u>5,588</u>	<u>(9,362)</u>	<u>(11,127)</u>	<u>62,728</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General funds	<u>14,147</u>	<u>90,248</u>	<u>(26,766)</u>	<u>—</u>	<u>77,629</u>

##### Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted Fund 1 - desc in a/cs	<u>24,965</u>	<u>103,554</u>	<u>(89,080)</u>	<u>11,127</u>	<u>50,566</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted Fund 1 - desc in a/cs	<u>71,017</u>	<u>415,412</u>	<u>(461,464)</u>	<u>—</u>	<u>24,965</u>

# **BEING HUMANITARIAN LTD**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2022**

---

**The following pages do not form part of the financial statements.**

# BEING HUMANITARIAN LTD

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	109,142	495,607
Gift aid	—	53
Government grant income	—	10,000
	<u>109,142</u>	<u>505,660</u>
<b>Total income</b>	<u>109,142</u>	<u>505,660</u>
<b>Expenditure</b>		
<b>Costs of other trading activities</b>		
Advertising and publicity - events, marketing and fundraising costs	—	205
<b>Expenditure on charitable activities</b>		
Wages and salaries	7,337	21,000
Pension costs	—	20
Other establishment	19	—
Other motor/travel costs	—	1,267
Legal and professional fees	1,200	3,045
Telephone	200	171
Other office costs	140	16
Depreciation	328	410
Bank charges	12	152
Subscriptions and membership fee	128	481
Direct charitable activity - Food	11,933	815
Direct charitable activity - WASH	4,128	67,559
Direct charitable activity - Community Centers & Mosques	15,553	287,054
Direct charitable activity - Orphans & Vulnerable	—	28,800
Direct charitable activity - Winter	12,810	—
Direct charitable activity - Qurbani & Eid Gifts	22,269	74,963
Direct charitable activity - Emergency Response	22,386	—
Direct charitable activity - Education FESF	—	2,272
	<u>98,443</u>	<u>488,025</u>
<b>Total expenditure</b>	<u>98,443</u>	<u>488,230</u>
<b>Net income</b>	<u>10,699</u>	<u>17,430</u>



# BEING HUMANITARIAN LTD

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
<b>Costs of other trading activities</b>		
<b>Costs of other trading activities - Advertising and publicity</b>		
Advertising and publicity - events, marketing and fundraising costs	—	205
	<u>—</u>	<u>205</u>
<b>Costs of other trading activities</b>	<u>—</u>	<u>205</u>
<b>Expenditure on charitable activities</b>		
<b>Charitable Activities</b>		
<b>Activities undertaken directly</b>		
Direct charitable activity - Food	11,933	815
Direct charitable activity - WASH	4,128	67,559
Direct charitable activity - Community Centers & Mosques	15,553	287,054
Direct charitable activity - Orphans & Vulnerable	—	28,800
Direct charitable activity - Winter	12,810	—
Direct charitable activity - Qurbani & Eid Gifts	22,269	74,963
Direct charitable activity - Emergency Response	22,386	—
Direct charitable activity - Education FESF	—	2,272
	<u>89,079</u>	<u>461,463</u>
<b>Governance costs</b>		
Governance costs - wages/salaries	7,337	21,000
Governance costs - pension costs	—	20
Governance costs - printing, postage and stationery	19	—
Governance costs - travel and subsistence	—	1,267
Governance costs - accountancy fees	1,200	3,045
Governance costs - telephone	200	171
Governance costs - other office costs	140	16
Governance costs - depreciation	328	410
Governance costs - bank charges	12	152
Governance costs - subscriptions and membership fee	128	481
	<u>9,364</u>	<u>26,562</u>
<b>Expenditure on charitable activities</b>	<u>98,443</u>	<u>488,025</u>