

HELP YATEEM

England & Wales · Charity number 1158571

Details

Status	Registered
Legal form	Charitable company
Company number	08672833
Registered	2014-09-15
Register	View on the Charity Commission register

Contact

Address	Hyat Hub Suite 13 Durning Hall Earlham Grove London E7 9AB
Phone	0207 550 6899
Email	info@helpyateem.org
Website	www.helpyateem.org

Activities

Objects: THE OBJECTS OF THE CHARITY ARE: 1. THE ADVANCEMENT OF EDUCATION OF ORPHANS IN THE DEVELOPING WORLD FOR THE PUBLIC BENEFIT.2. THE RELIEF OF POVERTY OF ORPHANS AND WIDOWS IN THE DEVELOPING WORLD FOR THE PUBLIC BENEFIT.

Activities: Help Yateem is an international non-profit charity organisation designed to benefit orphans and orphanages around the world. We help communities lift themselves out of poverty. We ensure that our long term development work is sustainable so that recipients of aid can 'break free' from the cycle of poverty which blights the lives of successive generations.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Bangladesh
- Canada
- Ethiopia
- Ghana
- India
- Jordan
- Kenya
- Lebanon
- Nigeria
- Oman
- Pakistan
- Rwanda
- Somalia
- South Sudan
- Sudan
- Tanzania
- The Gambia
- Turkey
- Uganda
- United States
- Yemen
- Birmingham City
- Blackburn With Darwen
- Bolton
- Leicester City
- Manchester City
- Nottingham City
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£267,041	£320,576	-	-
2023-09-30	£223,504	£238,890	-	-
2022-09-30	£469,567	£400,198	-	-
2021-09-30	£644,599	£590,439	£263,225	0
2020-09-30	£488,036	£353,521	-	-

Trustees

Name	Role	Appointed
ABDULGHANI AMIN HASSAN	Chair	2013-12-20
Ashik Miah		2020-11-25
Jabir Bashir Jokhia		2022-02-01

HELP YATEEM

England & Wales - Charity number 1158571

Accounts



Help Yateem Trustees' Annual Report

01 October 2023 to 30 September 2024

Charity name: Help Yateem

Charity registration number: 1158571

Company number: 08672833

Charity's principal address

St Luke's Business Centre
Suite 2, 85 Tarling Road
London,
E16 1HN

Help Yateem Trustees Annual Report for the year ending 30 September 2024.

Purpose and Impact:

Help Yateem was set up 11 years ago by a group of concerned individuals concerned about the increasing number of orphaned and needy children in poorer countries that have been impacted by civil conflict and natural disasters. The poor public services in these countries resulted in a lack of educational facilities and basic services for orphan and needy families. We understand that the best and the most long-term sustainable solution is improving the education of these children to short-circuit the cycle of poverty of these communities.




Our Vision is:

- The advancement of education of orphans in the developing world for the public benefit.
- The relief of poverty of orphans and widows in the developing world for the public benefit.

We have achieved a lot on a gradual basis and assisted many orphan and needy schools with educational facilities that will improve their educational standard. These facilities have helped many children with their employability and becoming self-reliant. For example:

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

 0203 004 9013
 info@helpyateem.org
 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



- Our ICT room projects for orphan schools in Mogadishu in Somalia is still running and benefited many children to become IT literate, employable and self-reliant. This year we have supported the education of 1257 orphan and needy children in different countries with their education, food, and clothing through sponsorship and this has positively impacted their health and wellbeing. We have received a quotation to upgrade the ICT room in Shanghani School Mogadishu and hopefully it will be completed by next financial year.
- We have continued to assist the building of Al-Walidayn Boys Orphanage in Kenya that is helping 160 children with their education, food, shelter, and medicine. We also support them with part of the running cost.
- The canteen refurbishment project for UM-Aisha Girl's school in Mogadishu was successful. We continue to maintain and provide free meals for students. The students are happy with the canteen; the school attendance has improved dramatically. The health of the students has also improved due to the meals provided. The canteen now generates some income for the school, and they rent it as an event venue in the evening after school. We have also provided school uniforms and stationery.
- Our Ramadan Iftar program this year has helped 7250 people in poorer countries such as the Gambia, Kenya, Somalia, Ethiopia, and Yemen. We have also provided Eid gifts and clothes to 180 orphan children.
- The bakery in Yemen was damaged by the flooding. Help Yateem has fully refurbished and installed a higher capacity oven. The bakery is now operating with 25% increased capacity and helping orphan and needy families with their daily bread benefiting over ten thousand people.
- Our emergency relief programs have helped over four thousand people that were affected by the draught and flooding in Somalia, Kenya, and Yemen. This was a mixture of hot-meal programs and food packages. We have also completed 4 water-well projects in needy area in the Gambia, Kenya, and Somalia.

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

☎ 0203 004 9013
✉ info@helpyateem.org
🌐 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



- We have maintained the Help Yateem health clinic and the school in Gambia helping the rural community in Gambia. We have helped many families with maternity and basic health services and educational needs. We took the task of maintaining and assisting with operational costs and we continue to do that consistently. This year have built a mosque next to Clinic and school and this made the village community to grow.

Key to our work for the next five years is creating an environment that enables needy families and orphaned children to become self-sufficient. This will be through improved standards of education and other tailored assistance. The fruits the educational projects take longer time to bear, but it is the only sustainable way to short circuit the cycle of poverty. This is the only way forward as donors' disposable income is squeezed due to inflation and the increasing cost of their day-to-day expenditure.

Governance and Decision Making

The trustees declare that they have throughout their activities, had regard to Guidance issued by the Charity Commission on public benefit. They review all Charity policies and make sure all projects are carried out in accordance with the Charity commission guidelines. Trustees and key members meet every week or every other week depending on the projects at hand and do the risk assessment and safeguarding necessary for the project delivery decisions. We aim to apply the charity governance code. All trustees give of their time freely and no remuneration or expenses were paid in the year.

Contribution made by volunteers.

Our volunteers, especially the youth, have contributed a lot this year. The youth volunteers managed and made effective use of social media and other donation platforms such as Launch-good, Muslim-giving, Ramadan-Giving and Just-giving. They also helped to improve our website and made mobile phone user friendly. We listened to our donors and most of them requested to improve the mobile phone donation frame. We also had our own volunteers on the countries we were supporting especially Gambia, Somalia, Kenya, Ethiopia, and Yemen. The charity is grateful for their contribution.

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

☎ 0203 004 9013
✉ info@helpyateem.org
🌐 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



Performance of fundraising activities against objectives set.

Overall, the fundraising for the year ended 2024 was good and achieved what we expected. We have earlier acknowledged that 2023/2024 will be tough and will be lower than previous year as the donor disposable is squeezed by the high inflation of food and energy. But with the use of TV adverts such as Eman Channel and social media outlets and traditional fundraising, we managed to conduct fruitful fundraising.




Review of the charity's financial position at the end of the period

Help Yateem had a stable year, and total receipts were £267041. Total Expenditure on different projects for the year was £320576. We had existing funds carried forward from last year that we used and with this Help Yateem bank balance was £112436 as at 30 September 2024. Help Yateem policy is to have a healthy balance on unrestricted funds for three to six months to cover the running costs of the schools we assist in educational facilities as well as the admin cost necessary to maintain our website and resource generating activities. We managed not to overdraw throughout the year and have a healthy reserve for future outstanding projects.

Our main source of funding comes from online donation and donation platforms such as Launch-good, Muslim-Giving, Ramadan-Giving and Give-Brite. The online donation platforms made donations more efficient, secure and have a good reporting system. We also do Mosque Collection during Ramadan. We do TV adverts and once a year we do TV fundraising. We also participate in local events and fundraise. This year we participated in the East London Marathon run and our team won the race. Local engagements create higher awareness for Help Yateem charity and is vital for our connection with our local donors.

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

 0203 004 9013
 info@helpyateem.org
 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



Names of the charity trustees

Abdulghani Hassan	Chairman
Mrs. Najma Hassan	Trustee
Ashik Miah	Trustee
Jabir Bashir Jokhia	Trustee

Declaration

The trustees declare that they have approved of the trustees' report above.

Signed on behalf of the charity's trustees.

Signature:




Full name: Abdulghani Hassan

Position: Chairperson

Date: 10 July 2025

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

 0203 004 9013
 info@helpyateem.org
 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571

REGISTERED COMPANY NUMBER: 08672833 (England and Wales)
REGISTERED CHARITY NUMBER: 1158571

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Help Yateem

Contents of the Financial Statements
for the Year Ended 30 September 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Statement of Cash Flows	8
Notes to the Statement of Cash Flows	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

Help Yateem

Reference and Administrative Details
for the Year Ended 30 September 2024

TRUSTEES	A Ghani Hassan Chairman Ms Najma Hassan Trustee Ashik Miah Trustee Jabir Bashir Jokhia Trustee
REGISTERED OFFICE	St. Luke's Business Centre Suite 2 85 Tarling Road London E16 6NU
REGISTERED COMPANY NUMBER	08672833 (England and Wales)
REGISTERED CHARITY NUMBER	1158571
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Help Yateem

Report of the Trustees
for the Year Ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRATEGIC REPORT

Funds in deficit

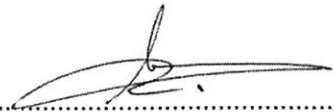
The charity received total income of £267,041 (2023: £223,504) during the year. After payment of outgoing expenses of £320,576 (2023: £238,890), The charity was left with a deficit of £53,535 (2023: £15,386) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on^{19/06/2025}..... and signed on the board's behalf by:



19/06/25

.....
A Ghani Hassan - Trustee

Independent Examiner's Report to the Trustees of
Help Yateem

Independent examiner's report to the trustees of Help Yateem ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Report to the Trustees of
Help Yateem

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 19/06/2025.....

Help Yateem

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	57,936	-	57,936	87,309
Other trading activities	3	<u>-</u>	<u>209,105</u>	<u>209,105</u>	<u>136,195</u>
Total		<u>57,936</u>	<u>209,105</u>	<u>267,041</u>	<u>223,504</u>
EXPENDITURE ON					
Raising funds	4	38,574	-	38,574	51,941
Charitable activities	5				
Relief program		72,897	209,105	282,002	170,881
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>16,068</u>
Total		<u>111,471</u>	<u>209,105</u>	<u>320,576</u>	<u>238,890</u>
NET INCOME/(EXPENDITURE)		(53,535)	-	(53,535)	(15,386)
RECONCILIATION OF FUNDS					
Total funds brought forward		317,208	-	317,208	332,594
TOTAL FUNDS CARRIED FORWARD		<u>263,673</u>	<u>-</u>	<u>263,673</u>	<u>317,208</u>

The notes form part of these financial statements

Help Yateem

Statement of Financial Position
30 September 2024

	Notes	30.9.24 £	30.9.23 £
CURRENT ASSETS			
Stocks	9	-	11,226
Debtors	10	153,237	287,470
Cash at bank		<u>112,436</u>	<u>20,312</u>
		265,673	319,008
CREDITORS			
Amounts falling due within one year	11	(2,000)	(1,800)
		<u>263,673</u>	<u>317,208</u>
NET CURRENT ASSETS			
		<u>263,673</u>	<u>317,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>263,673</u>	<u>317,208</u>
NET ASSETS			
		<u>263,673</u>	<u>317,208</u>
FUNDS	13		
Unrestricted funds		<u>263,673</u>	<u>317,208</u>
TOTAL FUNDS		<u>263,673</u>	<u>317,208</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

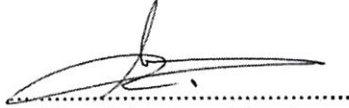
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Help Yateem

Statement of Financial Position - continued
for the Year Ended 30 September 2024

The financial statements were approved by the Board of Trustees and authorised for issue on
.....19/06/2025..... and were signed on its behalf by:


.....

A Ghani Hassan - Trustee

19/06/25

The notes form part of these financial statements

Help Yateem

Statement of Cash Flows
for the Year Ended 30 September 2024

	Notes	30.9.24 £	30.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>92,124</u>	<u>(11,082)</u>
Net cash provided by/(used in) operating activities		<u>92,124</u>	<u>(11,082)</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		92,124	(11,082)
Cash and cash equivalents at the beginning of the reporting period		<u>20,312</u>	<u>31,394</u>
Cash and cash equivalents at the end of the reporting period		<u>112,436</u>	<u>20,312</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 30 September 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.24 £	30.9.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(53,535)	(15,386)
Adjustments for:		
Decrease in stocks	11,226	2,504
Decrease in debtors	134,233	1,800
Increase in creditors	<u>200</u>	<u>-</u>
Net cash provided by/(used in) operations	<u>92,124</u>	<u>(11,082)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23 £	Cash flow £	At 30.9.24 £
Net cash			
Cash at bank	<u>20,312</u>	<u>92,124</u>	<u>112,436</u>
	<u>20,312</u>	<u>92,124</u>	<u>112,436</u>
Total	<u>20,312</u>	<u>92,124</u>	<u>112,436</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Help Yateem

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

2. DONATIONS AND LEGACIES	30.9.24	30.9.23
	£	£
Donations	<u>57,936</u>	<u>87,309</u>
3. OTHER TRADING ACTIVITIES	30.9.24	30.9.23
	£	£
Orphan sponsorship	37,691	21,162
Ramadan & Eid packages for orphan families	33,115	40,018
Qurbani for orphan	40,705	12,267
Sales	-	18,055
Emergency relief program	87,758	22,473
Development Projects	<u>9,836</u>	<u>22,220</u>
	<u>209,105</u>	<u>136,195</u>
4. RAISING FUNDS		
Raising donations and legacies	30.9.24	30.9.23
	£	£
Support costs	<u>38,574</u>	<u>51,941</u>
5. CHARITABLE ACTIVITIES COSTS		
		Support costs (see note 6)
		£
Relief program		<u>282,002</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

6. SUPPORT COSTS

	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	36,574	2,000	38,574
Relief program	<u>282,002</u>	-	<u>282,002</u>
	<u>318,576</u>	<u>2,000</u>	<u>320,576</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,309	-	87,309
Other trading activities	<u>18,055</u>	<u>118,140</u>	<u>136,195</u>
Total	<u>105,364</u>	<u>118,140</u>	<u>223,504</u>
EXPENDITURE ON			
Raising funds	51,941	-	51,941
Charitable activities			
Relief program	52,741	118,140	170,881
Other	<u>16,068</u>	-	<u>16,068</u>
Total	<u>120,750</u>	<u>118,140</u>	<u>238,890</u>
NET INCOME/(EXPENDITURE)	(15,386)	-	(15,386)
RECONCILIATION OF FUNDS			
Total funds brought forward	332,594	-	332,594

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>317,208</u>	-	<u>317,208</u>

9. STOCKS

	30.9.24 £	30.9.23 £
Finished goods	-	<u>11,226</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.24 £	30.9.23 £
Help Yateem Trust	<u>153,237</u>	<u>287,470</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Accruals and deferred income	<u>2,000</u>	<u>1,800</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
Current assets	265,673	-	265,673	319,008
Current liabilities	<u>(2,000)</u>	-	<u>(2,000)</u>	<u>(1,800)</u>
	<u>263,673</u>	-	<u>263,673</u>	<u>317,208</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	317,208	(53,535)	263,673
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>317,208</u>	<u>(53,535)</u>	<u>263,673</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,936	(111,471)	(53,535)
Restricted funds			
Donation	209,105	(209,105)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>267,041</u>	<u>(320,576)</u>	<u>(53,535)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	332,594	(15,386)	317,208
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>332,594</u>	<u>(15,386)</u>	<u>317,208</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,364	(120,750)	(15,386)
Restricted funds			
Donation	118,140	(118,140)	-
TOTAL FUNDS	<u>223,504</u>	<u>(238,890)</u>	<u>(15,386)</u>

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	332,594	(68,921)	263,673
TOTAL FUNDS	<u>332,594</u>	<u>(68,921)</u>	<u>263,673</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	163,300	(232,221)	(68,921)
Restricted funds			
Donation	327,245	(327,245)	-
TOTAL FUNDS	<u>490,545</u>	<u>(559,466)</u>	<u>(68,921)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	57,936	87,309
Other trading activities		
Orphan sponsorship	37,691	21,162
Ramadan & Eid packages for orphan families	33,115	40,018
Qurbani for orphan	40,705	12,267
Sales	-	18,055
Emergency relief program	87,758	22,473
Development Projects	<u>9,836</u>	<u>22,220</u>
	<u>209,105</u>	<u>136,195</u>
Total incoming resources	267,041	223,504
EXPENDITURE		
Other		
Purchases	-	13,564
Closing stock	-	(11,226)
Opening stock	<u>-</u>	<u>13,730</u>
	-	16,068
Support costs		
Administrative expenses		
Orphan educational projects	54,853	43,540
Fundraising costs	19,760	31,460
Administration expenses	16,814	18,681
Orphan ramadan food & Eid gift program	33,330	45,880
Orphan sponsorship	36,688	21,430
Eid qurbani	42,650	13,121
Emergency relief program	89,917	24,910
Development project expense	<u>24,564</u>	<u>22,000</u>
	318,576	221,022

This page does not form part of the statutory financial statements

Help Yateem

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
Administrative expenses		
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>1,800</u>
Total resources expended	<u>320,576</u>	<u>238,890</u>
Net expenditure	<u>(53,535)</u>	<u>(15,386)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08672833 (England and Wales)
REGISTERED CHARITY NUMBER: 1158571

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Help Yateem

Contents of the Financial Statements
for the Year Ended 30 September 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Statement of Cash Flows	8
Notes to the Statement of Cash Flows	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

Help Yateem

Reference and Administrative Details
for the Year Ended 30 September 2024

TRUSTEES	A Ghani Hassan Chairman Ms Najma Hassan Trustee Ashik Miah Trustee Jabir Bashir Jokhia Trustee
REGISTERED OFFICE	St. Luke's Business Centre Suite 2 85 Tarling Road London E16 6NU
REGISTERED COMPANY NUMBER	08672833 (England and Wales)
REGISTERED CHARITY NUMBER	1158571
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Help Yateem

Report of the Trustees
for the Year Ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRATEGIC REPORT

Funds in deficit

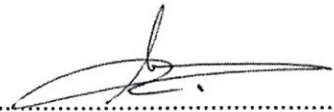
The charity received total income of £267,041 (2023: £223,504) during the year. After payment of outgoing expenses of £320,576 (2023: £238,890), The charity was left with a deficit of £53,535 (2023: £15,386) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on^{19/06/2025}..... and signed on the board's behalf by:



19/06/25

.....
A Ghani Hassan - Trustee

Independent Examiner's Report to the Trustees of
Help Yateem

Independent examiner's report to the trustees of Help Yateem ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Report to the Trustees of
Help Yateem

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 19/06/2025.....

Help Yateem

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	57,936	-	57,936	87,309
Other trading activities	3	<u>-</u>	<u>209,105</u>	<u>209,105</u>	<u>136,195</u>
Total		<u>57,936</u>	<u>209,105</u>	<u>267,041</u>	<u>223,504</u>
EXPENDITURE ON					
Raising funds	4	38,574	-	38,574	51,941
Charitable activities	5				
Relief program		72,897	209,105	282,002	170,881
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>16,068</u>
Total		<u>111,471</u>	<u>209,105</u>	<u>320,576</u>	<u>238,890</u>
NET INCOME/(EXPENDITURE)		(53,535)	-	(53,535)	(15,386)
RECONCILIATION OF FUNDS					
Total funds brought forward		317,208	-	317,208	332,594
TOTAL FUNDS CARRIED FORWARD		<u>263,673</u>	<u>-</u>	<u>263,673</u>	<u>317,208</u>

The notes form part of these financial statements

Help Yateem

Statement of Financial Position
30 September 2024

	Notes	30.9.24 £	30.9.23 £
CURRENT ASSETS			
Stocks	9	-	11,226
Debtors	10	153,237	287,470
Cash at bank		<u>112,436</u>	<u>20,312</u>
		265,673	319,008
CREDITORS			
Amounts falling due within one year	11	(2,000)	(1,800)
		<u>263,673</u>	<u>317,208</u>
NET CURRENT ASSETS			
		<u>263,673</u>	<u>317,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>263,673</u>	<u>317,208</u>
NET ASSETS			
		<u>263,673</u>	<u>317,208</u>
FUNDS	13		
Unrestricted funds		<u>263,673</u>	<u>317,208</u>
TOTAL FUNDS		<u>263,673</u>	<u>317,208</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Help Yateem

Statement of Financial Position - continued
for the Year Ended 30 September 2024

The financial statements were approved by the Board of Trustees and authorised for issue on
.....^{19/06/2025}..... and were signed on its behalf by:


.....
A Ghani Hassan - Trustee

19/06/25

The notes form part of these financial statements

Help Yateem

Statement of Cash Flows
for the Year Ended 30 September 2024

	Notes	30.9.24 £	30.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>92,124</u>	<u>(11,082)</u>
Net cash provided by/(used in) operating activities		<u>92,124</u>	<u>(11,082)</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		92,124	(11,082)
Cash and cash equivalents at the beginning of the reporting period		<u>20,312</u>	<u>31,394</u>
Cash and cash equivalents at the end of the reporting period		<u>112,436</u>	<u>20,312</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 30 September 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.24 £	30.9.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(53,535)	(15,386)
Adjustments for:		
Decrease in stocks	11,226	2,504
Decrease in debtors	134,233	1,800
Increase in creditors	<u>200</u>	<u>-</u>
Net cash provided by/(used in) operations	<u>92,124</u>	<u>(11,082)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23 £	Cash flow £	At 30.9.24 £
Net cash			
Cash at bank	<u>20,312</u>	<u>92,124</u>	<u>112,436</u>
	<u>20,312</u>	<u>92,124</u>	<u>112,436</u>
Total	<u>20,312</u>	<u>92,124</u>	<u>112,436</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Help Yateem

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

2. DONATIONS AND LEGACIES	30.9.24	30.9.23
	£	£
Donations	<u>57,936</u>	<u>87,309</u>
3. OTHER TRADING ACTIVITIES	30.9.24	30.9.23
	£	£
Orphan sponsorship	37,691	21,162
Ramadan & Eid packages for orphan families	33,115	40,018
Qurbani for orphan	40,705	12,267
Sales	-	18,055
Emergency relief program	87,758	22,473
Development Projects	<u>9,836</u>	<u>22,220</u>
	<u>209,105</u>	<u>136,195</u>
4. RAISING FUNDS		
Raising donations and legacies	30.9.24	30.9.23
	£	£
Support costs	<u>38,574</u>	<u>51,941</u>
5. CHARITABLE ACTIVITIES COSTS		
		Support costs (see note 6)
		£
Relief program		<u>282,002</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

6. SUPPORT COSTS

	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	36,574	2,000	38,574
Relief program	<u>282,002</u>	-	<u>282,002</u>
	<u>318,576</u>	<u>2,000</u>	<u>320,576</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,309	-	87,309
Other trading activities	<u>18,055</u>	<u>118,140</u>	<u>136,195</u>
Total	<u>105,364</u>	<u>118,140</u>	<u>223,504</u>
EXPENDITURE ON			
Raising funds	51,941	-	51,941
Charitable activities			
Relief program	52,741	118,140	170,881
Other	<u>16,068</u>	-	<u>16,068</u>
Total	<u>120,750</u>	<u>118,140</u>	<u>238,890</u>
NET INCOME/(EXPENDITURE)	(15,386)	-	(15,386)
RECONCILIATION OF FUNDS			
Total funds brought forward	332,594	-	332,594

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -
continued**

	Unrestricted fund £	Restricted fund £	Total funds £	
TOTAL FUNDS CARRIED FORWARD	<u>317,208</u>	-	<u>317,208</u>	
9. STOCKS		30.9.24	30.9.23	
		£	£	
Finished goods		<u>-</u>	<u>11,226</u>	
10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.9.24	30.9.23	
		£	£	
Help Yateem Trust		<u>153,237</u>	<u>287,470</u>	
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.24	30.9.23	
		£	£	
Accruals and deferred income		<u>2,000</u>	<u>1,800</u>	
12. ANALYSIS OF NET ASSETS BETWEEN FUNDS			30.9.24	30.9.23
	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
Current assets	265,673	-	265,673	319,008
Current liabilities	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>	<u>(1,800)</u>
	<u>263,673</u>	<u>-</u>	<u>263,673</u>	<u>317,208</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	317,208	(53,535)	263,673
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>317,208</u>	<u>(53,535)</u>	<u>263,673</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,936	(111,471)	(53,535)
Restricted funds			
Donation	209,105	(209,105)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>267,041</u>	<u>(320,576)</u>	<u>(53,535)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	332,594	(15,386)	317,208
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>332,594</u>	<u>(15,386)</u>	<u>317,208</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,364	(120,750)	(15,386)
Restricted funds			
Donation	118,140	(118,140)	-
TOTAL FUNDS	<u>223,504</u>	<u>(238,890)</u>	<u>(15,386)</u>

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	332,594	(68,921)	263,673
TOTAL FUNDS	<u>332,594</u>	<u>(68,921)</u>	<u>263,673</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	163,300	(232,221)	(68,921)
Restricted funds			
Donation	327,245	(327,245)	-
TOTAL FUNDS	<u>490,545</u>	<u>(559,466)</u>	<u>(68,921)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	57,936	87,309
Other trading activities		
Orphan sponsorship	37,691	21,162
Ramadan & Eid packages for orphan families	33,115	40,018
Qurbani for orphan	40,705	12,267
Sales	-	18,055
Emergency relief program	87,758	22,473
Development Projects	<u>9,836</u>	<u>22,220</u>
	<u>209,105</u>	<u>136,195</u>
Total incoming resources	267,041	223,504
EXPENDITURE		
Other		
Purchases	-	13,564
Closing stock	-	(11,226)
Opening stock	<u>-</u>	<u>13,730</u>
	-	16,068
Support costs		
Administrative expenses		
Orphan educational projects	54,853	43,540
Fundraising costs	19,760	31,460
Administration expenses	16,814	18,681
Orphan ramadan food & Eid gift program	33,330	45,880
Orphan sponsorship	36,688	21,430
Eid qurbani	42,650	13,121
Emergency relief program	89,917	24,910
Development project expense	<u>24,564</u>	<u>22,000</u>
	318,576	221,022

This page does not form part of the statutory financial statements

Help Yateem

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
Administrative expenses		
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>1,800</u>
Total resources expended	<u>320,576</u>	<u>238,890</u>
Net expenditure	<u>(53,535)</u>	<u>(15,386)</u>

This page does not form part of the statutory financial statements

HELP YATEEM

England & Wales - Charity number 1158571

Accounts



Help Yateem Trustees' Annual Report

01 October 2022 to 30 September 2023

Charity name: Help Yateem

Charity registration number: 1158571

Company number: 08672833

Charity's principal address

St Luke's Business Centre
Suite 2, 85 Tarling Road
London,
E16 1HN

Help Yateem Trustees Annual Report for the year ending 30 September 2022.

Purpose and Impact:

Help Yateem was set up 10 years ago by a group of concerned individuals about the increasing number of orphan and needy children in poorer countries that have been impacted by civil conflict and natural disasters. The poor public services in these countries resulted in a lack of educational facilities and basic services for orphan and needy families. We understood that the best and the most long-term sustainable solution is improving the education of these children to short-circuit the cycle of poverty of these communities.




Our Vision is:

- The advancement of education of orphans in the developing world for the public benefit.
- The relief of poverty of orphans and widows in the developing world for the public benefit.

We have achieved a lot on gradual basis and assisted many orphan and needy schools with educational facilities that will improve their educational standard. These facilities have helped many children with their employability and becoming self-reliant. For example:

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

 0203 004 9013
 info@helpyateem.org
 www.helpyateem.org

 **help yateem**
dedicated to orphans




Charity Registration No: 1158571



- Our ICT room projects for orphan schools in Mogadishu in Somalia is still running and benefited many children to become IT literate, employable and self-reliant. This year we have supported the education of 1257 orphan and needy children in different countries with their education, food, and clothing through sponsorship and this has positively impacted their health and wellbeing.
We have upgraded the ICT room Moalim Jama School in Mogadishu providing them 20 new All in-one computers with good memory capacity space.
- We have assisted the building of Al-Walidayn Boys Orphanage in Kenya that is helping 160 children with their education, food, shelter, and medicine. We also support them with part of the running cost.
- The canteen refurbishment project for UM-Aisha Girl's school in Mogadishu was successful. The students are happy with the canteen, the school attendance has improved dramatically. The health of the students has also improved due to the meals provided. The canteen now generates some income for the school, and they rent it as event venue in the evening after school. We have also provided school uniform and stationery.
- Our Ramadan Iftar program this year has helped 6450 people in poorer countries such as the Gambia, Kenya, Somalia, Ethiopia, and Yemen. We have also provided Eid gifts and clothes to 115 orphan children.
- Our bakery in Yemen is still operating with increased capacity and helping orphan and needy families with their daily bread benefiting over ten thousand people.
- Our emergency relief programs have helped over four thousand people that were affected by the draught and flooding in Somalia and Kenya. This was a mixture of hot-meal programs and food packages. We have also collaborated with partnership of local and UK based charities on relief and clothing program to orphan and needy families affected in Turkish Earthquake benefiting three hundred families. We have also completed six water-well projects in needy area in the Gambia, Kenya, and Somalia.

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

 0203 004 9013
 info@helpyateem.org
 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



- We have built a health clinic and small school for needy and orphan children in Gambia helping rural community with maternity and basic health services and educational needs. We also took the task of maintaining and assisting with operational cost.

Key to our work for the next five years is creating the orphan and needy families an environment that enables them to become self-sufficient. This will be through improved standard of education and other tailored assistance. The fruits the educational projects take longer time to bear, but it is the only sustainable way to short circuit the cycle of poverty. This is the only way forward as donors' disposable income is squeezed due to inflation and the increasing cost of their day-to-day expenditure.

Governance and Decision Making

The trustees declare that they have throughout their activities, had regard to Guidance issued by the Charity Commission on public benefit. They review all Charity policies and make sure all projects are carried out in accordance with the Charity commission guidelines. Trustees and key members meet every week or every other week depending on the projects at hand and do the risk assessment and safeguarding necessary for the project delivery decisions. We aim to apply the charity governance code. All trustees give of their time freely and no remuneration or expenses were paid in the year.

Contribution made by volunteers

Our volunteers especially the youth have contributed a lot this year. The youth volunteers managed and made effective use of social media and other donation platforms such as Launch-good, Muslim-giving, Ramadan-Giving and Just-giving. They also helped improving our website and made it mobile phone user friendly. We listened to our donors and most of them requested to improve the mobile phone donation frame. We also had our own volunteers on the countries we were supporting especially Gambia, Somalia, Kenya, Ethiopia and Yemen. The charity is grateful to their contribution.

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

☎ 0203 004 9013
✉ info@helpyateem.org
🌐 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



Performance of fundraising activities against objectives set

Overall, the fundraising for the year ended 2023 was good and achieved what we expected. We have earlier acknowledged that 2022/2023 will be tough and will be lower than previous year as the donor disposable is squeezed by the high inflation of food and energy. But with the use of TV adverts such as Eman Channel and social media outlets and traditional fundraising, we managed to conduct fruitful fundraising.




Review of the charity's financial position at the end of the period

Help Yateem had a stable year, and total receipts were £223504. Total Expenditure on different projects for the year was £238890. We had exiting funds carried forward from last year that we used. Help Yateem policy is to have a healthy balance on unrestricted funds for three to six months to cover the running costs of the schools we assist in educational facilities as well as the admin cost necessary to maintain our website and resource generating activities. We managed not to overdraw throughout the year and have healthy reserve for future outstanding projects.

Our main source of funding comes from online donation and donation platforms such As Launch-good, Muslim-Giving, Ramadan-Giving and Give-Brite. We also do Mosque Collection during Ramadan. We do TV advert and once a year TV fund raising. We have Also started selling dates and profits from proceeds goes back to the charity. The date sale during Ramadan period helped the charity to have good relationship with the donors and Attracted more donors after they purchase the dates.

HELP YATEEM

St. Luke's Business centre
Suite 2, 85 Tarling Road
London, E16 1HN
United Kingdom

 0203 004 9013
 info@helpyateem.org
 www.helpyateem.org

 **help yateem**
dedicated to orphans

Charity Registration No: 1158571



Names of the charity trustees

Abdulghani Hassan Chairman

Mrs Najma Hassan

Ashik Miah

Jabir Bashir Jokhia Trustee

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature:

Full name: Abdulghani Hassan

Position: Chairperson

Date: 27 July 2024

REGISTERED COMPANY NUMBER: 08672833 (England and Wales)
REGISTERED CHARITY NUMBER: 1158571

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
Help Yateem

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Statement of Cash Flows	7
Notes to the Statement of Cash Flows	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

TRUSTEES	Abdulghani Hassan Chairman Ms Najma Hassan Ashik Miah Jabir Bashir Jokhia Trustee
REGISTERED OFFICE	St. Luke's Business Centre Suite 7 85 Tarling Road London E16 6NU
REGISTERED COMPANY NUMBER	08672833 (England and Wales)
REGISTERED CHARITY NUMBER	1158571
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Help Yateem

Report of the Trustees for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRATEGIC REPORT

Funds in surplus

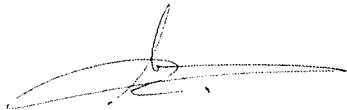
The charity received total income of £223,504 (2022: £469,567) during the year. After payment of outgoing expenses of £238,890 (2022: £400,199), The charity was left with a deficit of £15,386 (2022: £69,368 surplus) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 May 2024 and signed on the board's behalf by:



Abdulghani Hassan - Trustee

Independent examiner's report to the trustees of Help Yateem ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

29 May 2024

Help Yateem

Statement of Financial Activities for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	87,309	-	87,309	267,661
Other trading activities	3	<u>18,055</u>	<u>118,140</u>	<u>136,195</u>	<u>201,906</u>
Total		<u>105,364</u>	<u>118,140</u>	<u>223,504</u>	<u>469,567</u>
EXPENDITURE ON					
Raising funds	4	51,941	-	51,941	75,860
Charitable activities	5				
Relief program		52,741	118,140	170,881	293,189
Other		<u>16,068</u>	<u>-</u>	<u>16,068</u>	<u>31,149</u>
Total		<u>120,750</u>	<u>118,140</u>	<u>238,890</u>	<u>400,198</u>
NET INCOME/(EXPENDITURE)		(15,386)	-	(15,386)	69,369
RECONCILIATION OF FUNDS					
Total funds brought forward		332,594	-	332,594	263,225
TOTAL FUNDS CARRIED FORWARD		<u><u>317,208</u></u>	<u><u>-</u></u>	<u><u>317,208</u></u>	<u><u>332,594</u></u>

The notes form part of these financial statements

Statement of Financial Position
30 September 2023

	Notes	30.9.23 £	30.9.22 £
CURRENT ASSETS			
Stocks	9	11,226	13,730
Debtors	10	287,470	289,270
Cash at bank		<u>20,312</u>	<u>31,394</u>
		319,008	334,394
CREDITORS			
Amounts falling due within one year	11	(1,800)	(1,800)
		<u>317,208</u>	<u>332,594</u>
NET CURRENT ASSETS			
		<u>317,208</u>	<u>332,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>317,208</u>	<u>332,594</u>
NET ASSETS		<u>317,208</u>	<u>332,594</u>
FUNDS	13		
Unrestricted funds		<u>317,208</u>	<u>332,594</u>
TOTAL FUNDS		<u>317,208</u>	<u>332,594</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

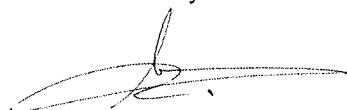
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 337 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2024 and were signed on its behalf by:

Abdulghani Hassan - Trustee



The notes form part of these financial statements

Help Yateem

Statement of Cash Flows for the Year Ended 30 September 2023

	Notes	30.9.23 £	30.9.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(11,082)</u>	<u>(210,513)</u>
Net cash used in operating activities		<u>(11,082)</u>	<u>(210,513)</u>
		—————	—————
Change in cash and cash equivalents in the reporting period		(11,082)	(210,513)
Cash and cash equivalents at the beginning of the reporting period		<u>31,394</u>	<u>241,907</u>
Cash and cash equivalents at the end of the reporting period		<u>20,312</u>	<u>31,394</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 30 September 2023

1. **RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.23	30.9.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(15,386)	69,369
Adjustments for:		
Decrease in stocks	2,504	8,788
Decrease/(increase) in debtors	1,800	(239,270)
Increase in creditors	<u>-</u>	<u>600</u>
Net cash used in operations	<u>(11,082)</u>	<u>(210,513)</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.22	Cash flow	At 30.9.23
	£	£	£
Net cash			
Cash at bank	<u>31,394</u>	<u>(11,082)</u>	<u>20,312</u>
	<u>31,394</u>	<u>(11,082)</u>	<u>20,312</u>
Total	<u>31,394</u>	<u>(11,082)</u>	<u>20,312</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

2. DONATIONS AND LEGACIES		
	30.9.23	30.9.22
	£	£
Donations	87,309	210,052
Gift aid	-	57,609
	<u>87,309</u>	<u>267,661</u>
3. OTHER TRADING ACTIVITIES		
	30.9.23	30.9.22
	£	£
Orphan sponsorship	21,162	60,720
Ramadan & Eid packages for orphan families	40,018	75,768
Qurbani for orphan	12,267	-
Water & Masjid Project	-	12,941
Sales	18,055	31,740
Emergency relief program	22,473	20,737
Development Projects	<u>22,220</u>	<u>-</u>
	<u>136,195</u>	<u>201,906</u>
4. RAISING FUNDS		
Raising donations and legacies		
	30.9.23	30.9.22
	£	£
Support costs	<u>51,941</u>	<u>75,860</u>
5. CHARITABLE ACTIVITIES COSTS		
		Support costs (see note 6)
		£
Relief program		<u>170,881</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

6. SUPPORT COSTS

	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	50,141	1,800	51,941
Relief program	<u>170,881</u>	<u>-</u>	<u>170,881</u>
	<u>221,022</u>	<u>1,800</u>	<u>222,822</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	267,661	-	267,661
Other trading activities	<u>31,740</u>	<u>170,166</u>	<u>201,906</u>
Total	<u>299,401</u>	<u>170,166</u>	<u>469,567</u>
EXPENDITURE ON			
Raising funds	75,860	-	75,860
Charitable activities			
Relief program	123,023	170,166	293,189
Other	<u>31,149</u>	<u>-</u>	<u>31,149</u>
Total	<u>230,032</u>	<u>170,166</u>	<u>400,198</u>
NET INCOME	69,369	-	69,369
RECONCILIATION OF FUNDS			
Total funds brought forward	263,225	-	263,225

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>332,594</u>	<u>-</u>	<u>332,594</u>

9. STOCKS

	30.9.23 £	30.9.22 £
Finished goods	<u>11,226</u>	<u>13,730</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.23 £	30.9.22 £
Help Yateem Trust	<u>287,470</u>	<u>289,270</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Accruals and deferred income	<u>1,800</u>	<u>1,800</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
Current assets	319,008	-	319,008	334,394
Current liabilities	<u>(1,800)</u>	<u>-</u>	<u>(1,800)</u>	<u>(1,800)</u>
	<u>317,208</u>	<u>-</u>	<u>317,208</u>	<u>332,594</u>

13. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	332,594	(15,386)	317,208
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>332,594</u>	<u>(15,386)</u>	<u>317,208</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,364	(120,750)	(15,386)
Restricted funds			
Donation	118,140	(118,140)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>223,504</u>	<u>(238,890)</u>	<u>(15,386)</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	263,225	69,369	332,594
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>263,225</u>	<u>69,369</u>	<u>332,594</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,401	(230,032)	69,369
Restricted funds			
Donation	170,166	(170,166)	-
	<u>469,567</u>	<u>(400,198)</u>	<u>69,369</u>

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	263,225	53,983	317,208
	<u>263,225</u>	<u>53,983</u>	<u>317,208</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	404,765	(350,782)	53,983
Restricted funds			
Donation	288,306	(288,306)	-
	<u>693,071</u>	<u>(639,088)</u>	<u>53,983</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	87,309	210,052
Gift aid	-	57,609
	<u>87,309</u>	<u>267,661</u>
Other trading activities		
Orphan sponsorship	21,162	60,720
Ramadan & Eid packages for orphan families	40,018	75,768
Qurbani for orphan	12,267	-
Water & Masjid Project	-	12,941
Sales	18,055	31,740
Emergency relief program	22,473	20,737
Development Projects	22,220	-
	<u>136,195</u>	<u>201,906</u>
Total incoming resources	223,504	469,567
EXPENDITURE		
Other		
Purchases	13,564	22,361
Closing stock	(11,226)	(13,730)
Opening stock	13,730	22,518
	<u>16,068</u>	<u>31,149</u>
Support costs		
Administrative expenses		
Orphan educational projects	43,540	120,352
Fundraising costs	31,460	38,598
Administration expenses	18,681	35,462
Orphan ramadan food & Eid gift program	45,880	78,266
Carried forward	139,561	272,678

This page does not form part of the statutory financial statements

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
Administrative expenses		
Brought forward	139,561	272,678
Orphan sponsorship	21,430	60,337
Eid qurbani	13,121	-
Water & Masjid Project	-	11,105
Emergency relief program	24,910	23,129
Development project expense	<u>22,000</u>	<u>-</u>
	221,022	367,249
Governance costs		
Accountancy and legal fees	<u>1,800</u>	<u>1,800</u>
Total resources expended	<u>238,890</u>	<u>400,198</u>
Net (expenditure)/income	<u>(15,386)</u>	<u>69,369</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08672833 (England and Wales)
REGISTERED CHARITY NUMBER: 1158571

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
Help Yateem

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Statement of Cash Flows	7
Notes to the Statement of Cash Flows	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

Reference and Administrative Details
for the Year Ended 30 September 2023

TRUSTEES	Abdulghani Hassan Chairman Ms Najma Hassan Ashik Miah Jabir Bashir Jokhia Trustee
REGISTERED OFFICE	St. Luke's Business Centre Suite 7 85 Tarling Road London E16 6NU
REGISTERED COMPANY NUMBER	08672833 (England and Wales)
REGISTERED CHARITY NUMBER	1158571
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Help Yateem

Report of the Trustees for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRATEGIC REPORT

Funds in surplus

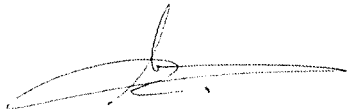
The charity received total income of £223,504 (2022: £469,567) during the year. After payment of outgoing expenses of £238,890 (2022: £400,199), The charity was left with a deficit of £15,386 (2022: £69,368 surplus) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 May 2024 and signed on the board's behalf by:



Abdulghani Hassan - Trustee

Independent examiner's report to the trustees of Help Yateem ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

29 May 2024

Help Yateem

Statement of Financial Activities for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	87,309	-	87,309	267,661
Other trading activities	3	<u>18,055</u>	<u>118,140</u>	<u>136,195</u>	<u>201,906</u>
Total		<u>105,364</u>	<u>118,140</u>	<u>223,504</u>	<u>469,567</u>
EXPENDITURE ON					
Raising funds	4	51,941	-	51,941	75,860
Charitable activities	5				
Relief program		52,741	118,140	170,881	293,189
Other		<u>16,068</u>	<u>-</u>	<u>16,068</u>	<u>31,149</u>
Total		<u>120,750</u>	<u>118,140</u>	<u>238,890</u>	<u>400,198</u>
NET INCOME/(EXPENDITURE)		(15,386)	-	(15,386)	69,369
RECONCILIATION OF FUNDS					
Total funds brought forward		332,594	-	332,594	263,225
TOTAL FUNDS CARRIED FORWARD		<u><u>317,208</u></u>	<u><u>-</u></u>	<u><u>317,208</u></u>	<u><u>332,594</u></u>

The notes form part of these financial statements

Statement of Financial Position
30 September 2023

	Notes	30.9.23 £	30.9.22 £
CURRENT ASSETS			
Stocks	9	11,226	13,730
Debtors	10	287,470	289,270
Cash at bank		<u>20,312</u>	<u>31,394</u>
		319,008	334,394
CREDITORS			
Amounts falling due within one year	11	(1,800)	(1,800)
		<u>317,208</u>	<u>332,594</u>
NET CURRENT ASSETS			
		<u>317,208</u>	<u>332,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>317,208</u>	<u>332,594</u>
NET ASSETS		<u>317,208</u>	<u>332,594</u>
FUNDS	13		
Unrestricted funds		<u>317,208</u>	<u>332,594</u>
TOTAL FUNDS		<u>317,208</u>	<u>332,594</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

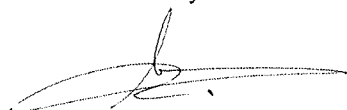
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 337 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2024 and were signed on its behalf by:

Abdulghani Hassan - Trustee



The notes form part of these financial statements

Help Yateem

Statement of Cash Flows for the Year Ended 30 September 2023

	Notes	30.9.23 £	30.9.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(11,082)</u>	<u>(210,513)</u>
Net cash used in operating activities		<u>(11,082)</u>	<u>(210,513)</u>
		—————	—————
Change in cash and cash equivalents in the reporting period		(11,082)	(210,513)
Cash and cash equivalents at the beginning of the reporting period		<u>31,394</u>	<u>241,907</u>
Cash and cash equivalents at the end of the reporting period		<u>20,312</u>	<u>31,394</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 30 September 2023

1. **RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.23	30.9.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(15,386)	69,369
Adjustments for:		
Decrease in stocks	2,504	8,788
Decrease/(increase) in debtors	1,800	(239,270)
Increase in creditors	<u>-</u>	<u>600</u>
Net cash used in operations	<u>(11,082)</u>	<u>(210,513)</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.22	Cash flow	At 30.9.23
	£	£	£
Net cash			
Cash at bank	<u>31,394</u>	<u>(11,082)</u>	<u>20,312</u>
	<u>31,394</u>	<u>(11,082)</u>	<u>20,312</u>
Total	<u>31,394</u>	<u>(11,082)</u>	<u>20,312</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

2. DONATIONS AND LEGACIES		
	30.9.23	30.9.22
	£	£
Donations	87,309	210,052
Gift aid	<u>-</u>	<u>57,609</u>
	<u>87,309</u>	<u>267,661</u>
3. OTHER TRADING ACTIVITIES		
	30.9.23	30.9.22
	£	£
Orphan sponsorship	21,162	60,720
Ramadan & Eid packages for orphan families	40,018	75,768
Qurbani for orphan	12,267	-
Water & Masjid Project	-	12,941
Sales	18,055	31,740
Emergency relief program	22,473	20,737
Development Projects	<u>22,220</u>	<u>-</u>
	<u>136,195</u>	<u>201,906</u>
4. RAISING FUNDS		
Raising donations and legacies		
	30.9.23	30.9.22
	£	£
Support costs	<u>51,941</u>	<u>75,860</u>
5. CHARITABLE ACTIVITIES COSTS		
		Support costs (see note 6)
		£
Relief program		<u>170,881</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

6. SUPPORT COSTS

	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	50,141	1,800	51,941
Relief program	<u>170,881</u>	<u>-</u>	<u>170,881</u>
	<u>221,022</u>	<u>1,800</u>	<u>222,822</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	267,661	-	267,661
Other trading activities	<u>31,740</u>	<u>170,166</u>	<u>201,906</u>
Total	<u>299,401</u>	<u>170,166</u>	<u>469,567</u>
EXPENDITURE ON			
Raising funds	75,860	-	75,860
Charitable activities			
Relief program	123,023	170,166	293,189
Other	<u>31,149</u>	<u>-</u>	<u>31,149</u>
Total	<u>230,032</u>	<u>170,166</u>	<u>400,198</u>
NET INCOME	69,369	-	69,369
RECONCILIATION OF FUNDS			
Total funds brought forward	263,225	-	263,225

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>332,594</u>	<u>-</u>	<u>332,594</u>

9. STOCKS

	30.9.23 £	30.9.22 £
Finished goods	<u>11,226</u>	<u>13,730</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.23 £	30.9.22 £
Help Yateem Trust	<u>287,470</u>	<u>289,270</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Accruals and deferred income	<u>1,800</u>	<u>1,800</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
Current assets	319,008	-	319,008	334,394
Current liabilities	<u>(1,800)</u>	<u>-</u>	<u>(1,800)</u>	<u>(1,800)</u>
	<u>317,208</u>	<u>-</u>	<u>317,208</u>	<u>332,594</u>

13. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	332,594	(15,386)	317,208
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>332,594</u>	<u>(15,386)</u>	<u>317,208</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,364	(120,750)	(15,386)
Restricted funds			
Donation	118,140	(118,140)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>223,504</u>	<u>(238,890)</u>	<u>(15,386)</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	263,225	69,369	332,594
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>263,225</u>	<u>69,369</u>	<u>332,594</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,401	(230,032)	69,369
Restricted funds			
Donation	170,166	(170,166)	-
	<u>469,567</u>	<u>(400,198)</u>	<u>69,369</u>

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	263,225	53,983	317,208
	<u>263,225</u>	<u>53,983</u>	<u>317,208</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	404,765	(350,782)	53,983
Restricted funds			
Donation	288,306	(288,306)	-
	<u>693,071</u>	<u>(639,088)</u>	<u>53,983</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	87,309	210,052
Gift aid	<u>-</u>	<u>57,609</u>
	87,309	267,661
Other trading activities		
Orphan sponsorship	21,162	60,720
Ramadan & Eid packages for orphan families	40,018	75,768
Qurbani for orphan	12,267	-
Water & Masjid Project	-	12,941
Sales	18,055	31,740
Emergency relief program	22,473	20,737
Development Projects	<u>22,220</u>	<u>-</u>
	<u>136,195</u>	<u>201,906</u>
Total incoming resources	223,504	469,567
EXPENDITURE		
Other		
Purchases	13,564	22,361
Closing stock	(11,226)	(13,730)
Opening stock	<u>13,730</u>	<u>22,518</u>
	16,068	31,149
Support costs		
Administrative expenses		
Orphan educational projects	43,540	120,352
Fundraising costs	31,460	38,598
Administration expenses	18,681	35,462
Orphan ramadan food & Eid gift program	45,880	78,266
Carried forward	139,561	272,678

This page does not form part of the statutory financial statements

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
Administrative expenses		
Brought forward	139,561	272,678
Orphan sponsorship	21,430	60,337
Eid qurbani	13,121	-
Water & Masjid Project	-	11,105
Emergency relief program	24,910	23,129
Development project expense	<u>22,000</u>	<u>-</u>
	221,022	367,249
Governance costs		
Accountancy and legal fees	<u>1,800</u>	<u>1,800</u>
Total resources expended	<u>238,890</u>	<u>400,198</u>
Net (expenditure)/income	<u>(15,386)</u>	<u>69,369</u>

This page does not form part of the statutory financial statements

HELP YATEEM

England & Wales - Charity number 1158571

Accounts

Help Yateem Trustees' Annual Report
01 October 2021 to 30 September 2022
Charity name: Help Yateem

Charity registration number: 1158571

Company number: 08672833

Charity's principal address

St Luke's Business Centre
Suite 2, 85 Tarling road
London,
E16 1HN

Help Yateem Trustees Annual Report for the year ending 30 September 2022.

Purpose and Impact:

Help Yateem was set up 9 years ago by a group of concerned individuals about the increasing number of orphan and needy children in poorer countries that have been impacted by civil conflict and natural disasters. The poor public services in these countries resulted in a lack of educational facilities and basic services for orphan and needy families. We understood that the best and the most long-term sustainable solution is improving the education of these children to short-circuit the cycle of poverty of these communities.

Our Vision is:

The advancement of education of orphans in the developing world for the public benefit.
The relief of poverty of orphans and widows in the developing world for the public benefit.

We have achieved a lot on gradual basis and assisted many orphan and needy schools with educational facilities that will improve their educational standard. These facilities have helped many children with their employability and becoming self-reliant. For example:

Our ICT room projects for orphan schools in Mogadishu benefited many children to become IT literate, employable and self-reliant. This year we have supported the education of 1257 orphan and needy children in different countries with their education, food, and clothing through sponsorship and this has positively impacted their health and wellbeing.

We have assisted the building of Al-Walidayn Boys Orphanage in Kenya that is helping 160 children with their education, food, shelter, and medicine.

We have completed the canteen project for UM-Aisha Girl's school in Mogadishu. We have refurbished their old canteen that unfit and unhealthy for the students. We have installed new

kitchen, new flooring, and roof with electric fans. The students are happy with the canteen, the school attendance has improved dramatically.

The canteen now generates income for the school, and they rent it as event venue in the evening after school. We have also provided school uniform and stationery.

Our Ramadan Iftar program this year has helped 4650 people in poorer countries such as the Gambia, Kenya, Somalia, Ethiopia, and Yemen. We have also provided Eid gifts and clothes to 115 orphan children.

Our bakery in Yemen is still operating and helping orphan and needy families with their daily bread benefiting 7520 people.

Our emergency relief programs have helped 2350 people that were affected by the draught and flooding in Somalia and Kenya. This was a mixture of hot-meal programs and food packages. We have also completed 6 water-well projects in needy area in the Gambia, Kenya, and Somalia.

Key to our work for the next five years is creating the orphan and needy families an environment that enables them to become self-sufficient. This will be through improved standard of education and other tailored assistance. The fruits the educational projects takes longer time to bear, but it the only sustainable way to short circuit the cycle of poverty. This is the only way forward as donors' disposable income is squeezed due to inflation and increasing cost of their day to day expenditure.

Governance and Decision Making

The trustees declare that they have throughout their activities, had regard to Guidance issued by the Charity Commission on public benefit. They review all Charity policies and make sure all projects are carried out in accordance with the Charity commission guidelines. Trustees and key members meet every week or every other week depending on the projects at hand and do the risk assessment and safeguarding necessary for the project delivery decisions. We aim to apply the charity governance code. All trustees give of their time freely and no remuneration or expenses were paid in the year.

Contribution made by volunteers

Our volunteers especially the youth have contributed a lot this year. The youth volunteers managed and made effective use of social media and other donation platforms such as Launch-good, Muslim-giving, Ramadan-Giving, Give-Brite and Just-giving. They also helped improving our website and made it mobile phone user friendly. We listened to our donors and most of them requested to improve the mobile phone donation frame. We also had our own volunteers

on the countries we were supporting especially Somalia, Kenya, Ethiopia and Yemen. The charity is grateful to their contribution.

Performance of fundraising activities against objectives set

Overall, the fundraising for the year ended 2022 was good and achieved what we expected. We have earlier acknowledged that 2022 will be tough and will be lower than previous year as the donor disposable is squeezed by the high inflation of food and energy. But with the use of TV adverts such as Eman Channel and social media outlets and traditional fundraising, we managed to conduct fruitful fundraising.

Review of the charity's financial position at the end of the period

Help Yateem had a very good year and total receipts were £469567. Total Expenditure on different projects for the year was £400198. The remaining is carried forward to complete any outstanding and future projects. Help Yateem policy is to have a healthy balance on unrestricted funds for three to six months to cover the running costs of the schools we assist in educational facilities as well as the admin cost necessary to maintain our website. and resource generating activities. We managed not to overdraw throughout the year and have healthy reserve for future outstanding projects.

Our main source of funding comes from online donation and donation platforms such As Launch-good, Muslim-Giving, Ramadan-Giving and Give-Brite. We also do Mosque Collection during Ramadan. We do TV advert and once a year TV fund raising. We have Also started selling dates and profits from proceeds goes back to the charity. The date sale during Ramadan period helped the charity to have good relationship with the donors and also Attracted more donors after they purchase the dates.

Names of the charity trustees

Abdulghani Hassan Chairman
Ms Najma Hassan
Ashik Miah
Jabir Bashir Jokhia Trustee (Appointed 01.02.2022)

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature:



Full name: Abdulghani Hassan

Position: Chairman

Date: 16/08/2023

REGISTERED COMPANY NUMBER: 08672833 (England and Wales)
REGISTERED CHARITY NUMBER: 1158571

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Help Yateem

Contents of the Financial Statements
for the Year Ended 30 September 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

TRUSTEES

Abdulghani Hassan Chairman
Ms Najma Hassan
Ashik Miah
Jabir Bashir Jokhia Trustee (appointed 1.2.22)

REGISTERED OFFICE

St. Luke's Business Centre
Suite 7,
85 Tarling Road
London
E16 6NU

**REGISTERED COMPANY
NUMBER**

08672833 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1158571

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Help Yateem

Report of the Trustees
for the Year Ended 30 September 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRATEGIC REPORT

Funds in surplus

The charity received total income of £469,567 (2021: £644,599) during the year. After payment of outgoing expenses of £400,199 (2021: £590,439), The charity was left with a surplus of £69,368 (2021: £54,160) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 17 May 2023 and signed on the board's behalf by:



Abdulghani Hassan - Trustee

Independent Examiner's Report to the Trustees of
Help Yateem

Independent examiner's report to the trustees of Help Yateem ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

17 May 2023

Help Yateem

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	267,661	-	267,661	290,031
Other trading activities	3	<u>31,740</u>	<u>170,166</u>	<u>201,906</u>	<u>354,568</u>
Total		299,401	170,166	469,567	644,599
EXPENDITURE ON					
Raising funds	4	75,860	-	75,860	53,676
Charitable activities					
Educational Projects	5	-	-	-	70,688
Relief program		123,023	170,166	293,189	445,569
Other		<u>31,149</u>	<u>-</u>	<u>31,149</u>	<u>20,506</u>
Total		<u>230,032</u>	<u>170,166</u>	<u>400,198</u>	<u>590,439</u>
NET INCOME		69,369	-	69,369	54,160
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>263,225</u>	<u>-</u>	<u>263,225</u>	<u>209,065</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>332,594</u></u>	<u><u>-</u></u>	<u><u>332,594</u></u>	<u><u>263,225</u></u>

The notes form part of these financial statements

Help Yateem

Balance Sheet
30 September 2022

	Notes	30.9.22 £	30.9.21 £
CURRENT ASSETS			
Stocks	9	13,730	22,518
Debtors	10	289,270	-
Cash at bank		<u>31,394</u>	<u>241,907</u>
		334,394	264,425
CREDITORS			
Amounts falling due within one year	11	(1,800)	(1,200)
		<u>332,594</u>	<u>263,225</u>
NET CURRENT ASSETS			
		<u>332,594</u>	<u>263,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>332,594</u>	<u>263,225</u>
NET ASSETS			
		<u>332,594</u>	<u>263,225</u>
FUNDS	13		
Unrestricted funds		<u>332,594</u>	<u>263,225</u>
TOTAL FUNDS		<u>332,594</u>	<u>263,225</u>

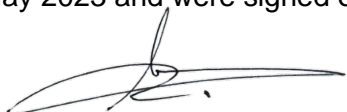
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 May 2023 and were signed on its behalf by:



Abdulghani Hassan - Trustee

The notes form part of these financial statements

Help Yateem

Cash Flow Statement
for the Year Ended 30 September 2022

	Notes	30.9.22 £	30.9.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(210,513)</u>	<u>31,642</u>
Net cash (used in)/provided by operating activities		<u>(210,513)</u>	<u>31,642</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		(210,513)	31,642
Cash and cash equivalents at the beginning of the reporting period		<u>241,907</u>	<u>210,265</u>
Cash and cash equivalents at the end of the reporting period		<u>31,394</u>	<u>241,907</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 September 2022

1. **RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.22 £	30.9.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	69,369	54,160
Adjustments for:		
Decrease/(increase) in stocks	8,788	(22,518)
Increase in debtors	(289,270)	-
Increase in creditors	<u>600</u>	<u>-</u>
Net cash (used in)/provided by operations	<u>(210,513)</u>	<u>31,642</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.21 £	Cash flow £	At 30.9.22 £
Net cash			
Cash at bank	<u>241,907</u>	<u>(210,513)</u>	<u>31,394</u>
	<u>241,907</u>	<u>(210,513)</u>	<u>31,394</u>
Total	<u>241,907</u>	<u>(210,513)</u>	<u>31,394</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

2. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	210,052	234,138
Gift aid	57,609	52,981
Grants	<u>-</u>	<u>2,912</u>
	<u>267,661</u>	<u>290,031</u>

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

	30.9.22	30.9.21
	£	£
Other grants	<u>-</u>	<u>2,912</u>

3. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Orphan sponsorship	60,720	51,494
Ramadan & Eid packages for orphan families	75,768	43,817
Qurbani for orphan	-	54,434
Kenya boys orphanage building project	-	85,213
Yemen orphan families relief	-	38,918
Zakaat Fund	-	27,102
Water & Masjid Project	12,941	25,285
Sales	31,740	28,305
Emergency relief program	<u>20,737</u>	<u>-</u>
	<u>201,906</u>	<u>354,568</u>

4. RAISING FUNDS

Raising donations and legacies

	30.9.22	30.9.21
	£	£
Support costs	<u>75,860</u>	<u>53,676</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6) £
Relief program	<u>293,189</u>

6. SUPPORT COSTS

	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	74,060	1,800	75,860
Relief program	<u>293,189</u>	-	<u>293,189</u>
	<u>367,249</u>	<u>1,800</u>	<u>369,049</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	290,031	-	290,031
Other trading activities	<u>28,305</u>	<u>326,263</u>	<u>354,568</u>
Total	318,336	326,263	644,599
EXPENDITURE ON			
Raising funds	53,676	-	53,676
Charitable activities			
Educational Projects	70,688	-	70,688
Relief program	119,306	326,263	445,569
Other	<u>20,506</u>	-	<u>20,506</u>
Total	<u>264,176</u>	<u>326,263</u>	<u>590,439</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	54,160	-	54,160
RECONCILIATION OF FUNDS			
Total funds brought forward	209,065	-	209,065
TOTAL FUNDS CARRIED FORWARD	<u>263,225</u>	<u>-</u>	<u>263,225</u>

9. STOCKS

	30.9.22 £	30.9.21 £
Finished goods	<u>13,730</u>	<u>22,518</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.22 £	30.9.21 £
Help Yateem Trust	<u>289,270</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Accruals and deferred income	<u>1,800</u>	<u>1,200</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
Current assets	334,394	-	334,394	264,425
Current liabilities	<u>(1,800)</u>	<u>-</u>	<u>(1,800)</u>	<u>(1,200)</u>
	<u>332,594</u>	<u>-</u>	<u>332,594</u>	<u>263,225</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	263,225	69,369	332,594
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>263,225</u>	<u>69,369</u>	<u>332,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,401	(230,032)	69,369
Restricted funds			
Donation	170,166	(170,166)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>469,567</u>	<u>(400,198)</u>	<u>69,369</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	209,065	54,160	263,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>209,065</u>	<u>54,160</u>	<u>263,225</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,336	(264,176)	54,160
Restricted funds			
Donation	326,263	(326,263)	-
	<u>644,599</u>	<u>(590,439)</u>	<u>54,160</u>

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	209,065	123,529	332,594
	<u>209,065</u>	<u>123,529</u>	<u>332,594</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	617,737	(494,208)	123,529
Restricted funds			
Donation	496,429	(496,429)	-
	<u>1,114,166</u>	<u>(990,637)</u>	<u>123,529</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	210,052	234,138
Gift aid	57,609	52,981
Grants	-	2,912
	<u>267,661</u>	<u>290,031</u>
Other trading activities		
Orphan sponsorship	60,720	51,494
Ramadan & Eid packages for orphan families	75,768	43,817
Qurbani for orphan	-	54,434
Kenya boys orphanage building project	-	85,213
Yemen orphan families relief	-	38,918
Zakaat Fund	-	27,102
Water & Masjid Project	12,941	25,285
Sales	31,740	28,305
Emergency relief program	20,737	-
	<u>201,906</u>	<u>354,568</u>
Total incoming resources	469,567	644,599
EXPENDITURE		
Other		
Purchases	22,361	43,024
Closing stock	(13,730)	(22,518)
Opening stock	22,518	-
	<u>31,149</u>	<u>20,506</u>
Support costs		
Administrative expenses		
Orphan educational projects	120,352	70,688
Fundraising costs	38,598	34,299
Administration expenses	35,462	18,177
Orphan ramadan food & Eid gift program	78,266	43,845
Carried forward	272,678	167,009

This page does not form part of the statutory financial statements

Help Yateem

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22	30.9.21
	£	£
Administrative expenses		
Brought forward	272,678	167,009
Orphan sponsorship	60,337	49,981
Yemen relief program	-	45,773
Eid qurbani	-	54,407
Kenya boys orphanage building	-	226,529
Water & Masjid Project	11,105	25,034
Emergency relief program	<u>23,129</u>	<u>-</u>
	367,249	568,733
Governance costs		
Accountancy and legal fees	<u>1,800</u>	<u>1,200</u>
Total resources expended	<u>400,198</u>	<u>590,439</u>
Net income	<u><u>69,369</u></u>	<u><u>54,160</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08672833 (England and Wales)
REGISTERED CHARITY NUMBER: 1158571

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Help Yateem

Contents of the Financial Statements
for the Year Ended 30 September 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

TRUSTEES

Abdulghani Hassan Chairman
Ms Najma Hassan
Ashik Miah
Jabir Bashir Jokhia Trustee (appointed 1.2.22)

REGISTERED OFFICE

St. Luke's Business Centre
Suite 7,
85 Tarling Road
London
E16 6NU

**REGISTERED COMPANY
NUMBER**

08672833 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1158571

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Help Yateem

Report of the Trustees
for the Year Ended 30 September 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRATEGIC REPORT

Funds in surplus

The charity received total income of £469,567 (2021: £644,599) during the year. After payment of outgoing expenses of £400,199 (2021: £590,439), The charity was left with a surplus of £69,368 (2021: £54,160) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 17 May 2023 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to be 'Abdulghani Hassan', written in a cursive style.

Abdulghani Hassan - Trustee

Independent Examiner's Report to the Trustees of
Help Yateem

Independent examiner's report to the trustees of Help Yateem ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

17 May 2023

Help Yateem

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	267,661	-	267,661	290,031
Other trading activities	3	<u>31,740</u>	<u>170,166</u>	<u>201,906</u>	<u>354,568</u>
Total		299,401	170,166	469,567	644,599
EXPENDITURE ON					
Raising funds	4	75,860	-	75,860	53,676
Charitable activities					
Educational Projects	5	-	-	-	70,688
Relief program		123,023	170,166	293,189	445,569
Other		<u>31,149</u>	<u>-</u>	<u>31,149</u>	<u>20,506</u>
Total		<u>230,032</u>	<u>170,166</u>	<u>400,198</u>	<u>590,439</u>
NET INCOME		69,369	-	69,369	54,160
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>263,225</u>	<u>-</u>	<u>263,225</u>	<u>209,065</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>332,594</u></u>	<u><u>-</u></u>	<u><u>332,594</u></u>	<u><u>263,225</u></u>

The notes form part of these financial statements

Help Yateem

Balance Sheet
30 September 2022

	Notes	30.9.22 £	30.9.21 £
CURRENT ASSETS			
Stocks	9	13,730	22,518
Debtors	10	289,270	-
Cash at bank		<u>31,394</u>	<u>241,907</u>
		334,394	264,425
CREDITORS			
Amounts falling due within one year	11	(1,800)	(1,200)
		<u>332,594</u>	<u>263,225</u>
NET CURRENT ASSETS			
		<u>332,594</u>	<u>263,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>332,594</u>	<u>263,225</u>
NET ASSETS			
		<u>332,594</u>	<u>263,225</u>
FUNDS	13		
Unrestricted funds		<u>332,594</u>	<u>263,225</u>
TOTAL FUNDS		<u>332,594</u>	<u>263,225</u>

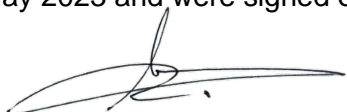
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 May 2023 and were signed on its behalf by:



Abdulghani Hassan - Trustee

The notes form part of these financial statements

Help Yateem

Cash Flow Statement
for the Year Ended 30 September 2022

	Notes	30.9.22 £	30.9.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(210,513)</u>	<u>31,642</u>
Net cash (used in)/provided by operating activities		<u>(210,513)</u>	<u>31,642</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		(210,513)	31,642
Cash and cash equivalents at the beginning of the reporting period		<u>241,907</u>	<u>210,265</u>
Cash and cash equivalents at the end of the reporting period		<u>31,394</u>	<u>241,907</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 September 2022

1. **RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.22 £	30.9.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	69,369	54,160
Adjustments for:		
Decrease/(increase) in stocks	8,788	(22,518)
Increase in debtors	(289,270)	-
Increase in creditors	<u>600</u>	<u>-</u>
Net cash (used in)/provided by operations	<u>(210,513)</u>	<u>31,642</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.21 £	Cash flow £	At 30.9.22 £
Net cash			
Cash at bank	<u>241,907</u>	<u>(210,513)</u>	<u>31,394</u>
	<u>241,907</u>	<u>(210,513)</u>	<u>31,394</u>
Total	<u>241,907</u>	<u>(210,513)</u>	<u>31,394</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

2. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	210,052	234,138
Gift aid	57,609	52,981
Grants	<u>-</u>	<u>2,912</u>
	<u>267,661</u>	<u>290,031</u>

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

	30.9.22	30.9.21
	£	£
Other grants	<u>-</u>	<u>2,912</u>

3. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Orphan sponsorship	60,720	51,494
Ramadan & Eid packages for orphan families	75,768	43,817
Qurbani for orphan	-	54,434
Kenya boys orphanage building project	-	85,213
Yemen orphan families relief	-	38,918
Zakaat Fund	-	27,102
Water & Masjid Project	12,941	25,285
Sales	31,740	28,305
Emergency relief program	<u>20,737</u>	<u>-</u>
	<u>201,906</u>	<u>354,568</u>

4. RAISING FUNDS

Raising donations and legacies

	30.9.22	30.9.21
	£	£
Support costs	<u>75,860</u>	<u>53,676</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6) £
Relief program	<u>293,189</u>

6. SUPPORT COSTS

	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	74,060	1,800	75,860
Relief program	<u>293,189</u>	-	<u>293,189</u>
	<u>367,249</u>	<u>1,800</u>	<u>369,049</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	290,031	-	290,031
Other trading activities	<u>28,305</u>	<u>326,263</u>	<u>354,568</u>
Total	318,336	326,263	644,599
EXPENDITURE ON			
Raising funds	53,676	-	53,676
Charitable activities			
Educational Projects	70,688	-	70,688
Relief program	119,306	326,263	445,569
Other	<u>20,506</u>	-	<u>20,506</u>
Total	<u>264,176</u>	<u>326,263</u>	<u>590,439</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	54,160	-	54,160
RECONCILIATION OF FUNDS			
Total funds brought forward	209,065	-	209,065
TOTAL FUNDS CARRIED FORWARD	<u>263,225</u>	<u>-</u>	<u>263,225</u>

9. STOCKS

	30.9.22 £	30.9.21 £
Finished goods	<u>13,730</u>	<u>22,518</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.22 £	30.9.21 £
Help Yateem Trust	<u>289,270</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Accruals and deferred income	<u>1,800</u>	<u>1,200</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
Current assets	334,394	-	334,394	264,425
Current liabilities	<u>(1,800)</u>	<u>-</u>	<u>(1,800)</u>	<u>(1,200)</u>
	<u>332,594</u>	<u>-</u>	<u>332,594</u>	<u>263,225</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	263,225	69,369	332,594
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>263,225</u>	<u>69,369</u>	<u>332,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,401	(230,032)	69,369
Restricted funds			
Donation	170,166	(170,166)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>469,567</u>	<u>(400,198)</u>	<u>69,369</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	209,065	54,160	263,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>209,065</u>	<u>54,160</u>	<u>263,225</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,336	(264,176)	54,160
Restricted funds			
Donation	326,263	(326,263)	-
	<u>644,599</u>	<u>(590,439)</u>	<u>54,160</u>
TOTAL FUNDS			

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	209,065	123,529	332,594
	<u>209,065</u>	<u>123,529</u>	<u>332,594</u>
TOTAL FUNDS			

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 £	Movement in funds £
Unrestricted funds			
General fund	617,737	(494,208)	123,529
Restricted funds			
Donation	496,429	(496,429)	-
	<u>1,114,166</u>	<u>(990,637)</u>	<u>123,529</u>
TOTAL FUNDS			

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Help Yateem

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	210,052	234,138
Gift aid	57,609	52,981
Grants	-	2,912
	<u>267,661</u>	<u>290,031</u>
Other trading activities		
Orphan sponsorship	60,720	51,494
Ramadan & Eid packages for orphan families	75,768	43,817
Qurbani for orphan	-	54,434
Kenya boys orphanage building project	-	85,213
Yemen orphan families relief	-	38,918
Zakaat Fund	-	27,102
Water & Masjid Project	12,941	25,285
Sales	31,740	28,305
Emergency relief program	20,737	-
	<u>201,906</u>	<u>354,568</u>
Total incoming resources	469,567	644,599
EXPENDITURE		
Other		
Purchases	22,361	43,024
Closing stock	(13,730)	(22,518)
Opening stock	22,518	-
	<u>31,149</u>	<u>20,506</u>
Support costs		
Administrative expenses		
Orphan educational projects	120,352	70,688
Fundraising costs	38,598	34,299
Administration expenses	35,462	18,177
Orphan ramadan food & Eid gift program	78,266	43,845
Carried forward	272,678	167,009

This page does not form part of the statutory financial statements

Help Yateem

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22	30.9.21
	£	£
Administrative expenses		
Brought forward	272,678	167,009
Orphan sponsorship	60,337	49,981
Yemen relief program	-	45,773
Eid qurbani	-	54,407
Kenya boys orphanage building	-	226,529
Water & Masjid Project	11,105	25,034
Emergency relief program	<u>23,129</u>	<u>-</u>
	367,249	568,733
Governance costs		
Accountancy and legal fees	<u>1,800</u>	<u>1,200</u>
Total resources expended	<u>400,198</u>	<u>590,439</u>
Net income	<u><u>69,369</u></u>	<u><u>54,160</u></u>

This page does not form part of the statutory financial statements

HELP YATEEM

England & Wales - Charity number 1158571

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/10/2021 Period start date To: 30/09/2022 Period end date

Charity name: Help Yateem

Charity registration number: 1158571

Company number: 08672833

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The advancement of education of orphans in the developing world for the public benefit.• The relief of poverty of orphans and widows in the developing world for the public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Help Yateem has assisted this year 5 orphan schools in Somalia with their educational facilities such as maintaining existing 5 ICT rooms. The charity maintains these facilities and still in operation and sustainable.• Our Ramadan Iftaar program has benefited more than 15,000 people that are orphan and needy families in poorer countries. Eid gifts for 124 Orphan Children. Eid Qurbani for orphan and needy families has helped more than 20,000 people.• This year we have launched a campaign using “Launch-good” donation platform and others for assisting with the construction of Boy’s orphanage and rescue centre in Kenya. We have succeeded in helping the completion of Al-Walidayn Boy’s orphanage building. This project will benefit and accommodate 160 children and has a play area and sports centre. There is a school closer to the building where the children attend.• This year our bakery in Yemen was operating in full capacity and delivered over 2 million bread to the orphan and needy families.• This year we have also carried out water projects that helped 18000 people in Yemen, Gambia and Somalia.

		<ul style="list-style-type: none"> • This year we have introduced selling dates to our donors. We have purchased Ajwah Dates from Madinah with the intention of any profits from the sale to be used for the care of orphan families. The trial project was successful as we have received more orders online and donors used the purchase to send the dates as gifts to friends, families and work colleagues. We had a slight delay in the delivery reaching us a month before Ramadan due to Sues canal traffic jam. But we managed to sell the rest of the stock on the next financial year. <p>The date sale project improved our donor relations and helped us to raise more funds through further donations</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have throughout their activities, had regard to guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers especially the youth have contributed a lot this year. The traditional way of collecting money during Ramadan such as mosque collection, events and other physical collection were not possible. The youth volunteers managed and made effective use of social media and other donation platforms such as Launch-good, Muslim-giving and Just giving. They also helped improving our website. We also had our own volunteers on the countries we were supporting especially Somalia, Kenya, Ethiopia and Yemen.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Our educational facilities programs are bearing more fruits. For example, the Somali government after a long period, has now introduced standardised exam for all schools in the country. They have also included ICT as a core subject. Our ICT rooms will equip the orphan schools we helped to do well in their exams. • Our Ramadan and Eid program have helped many orphan families in many poor counties. As the schools are closed during Ramadan and they will not have the food they used to get from the schools they attended. • Our relief program and bread factory in Yemen has benefited many orphan and needy families in Yemen. • Our campaign and assistance in Al Waalideyn Boy's Orphanage and rescue centre in Kenya was successful. The centre will benefit 160 children with food, shelter, medicine and education. • Our orphan sponsorship program is growing. 150 orphans were sponsored this year and their lives have improved as a result.
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our main objective is improving the educational standards of the orphan children. Our educational projects complemented with orphan family relief programs helped us to improve the students' attendance rate.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The pandemic year was very tough for every charity. But through the use of social media, other online donation platforms, targeted TV advert in Eman Channel, Somali channels, the hard work put by our volunteers and the generosity of the donors enabled us to perform well this year.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Help Yateem had a very good year and total receipts were £644,599. Total Expenditure on different projects for the year was £590439. The remaining is carried forward to complete any outstanding and future projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Help Yateem policy is to have a healthy balance on unrestricted funds for three to six months to cover the running costs of the schools we assist in educational facilities as well as the admin cost necessary to maintain our website and resource generating activities. We managed not to overdraw throughout the year. Our aim is to buy land in Somalia to set up an orphanage with school and other facilities. We have been advised to first apply for free land from the government to set up this good cause. We have requested that and waiting for a response. If that does not become successful, we will search a good land that is value for money.
Amount of reserves held	Para 1.22	Balance at current account on the period end 30 September 2021 was £241907. This includes the balances carried forward from previous year.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of income are mainly from individual donors from our Website, other donation platforms such as LaunchGood, Muslimgiving, Ramadan Giving, Justgiving and Social media. Due to COVID-19, there was no mosque collection this year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The charity trustees, are responsible for the overall management and control of Help Yateem Charity. All trustees give of their time freely and no remuneration or expenses were paid in the year. They meet every fortnight and the work of implementing most of the policies are shared with the committee and volunteers.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Registered Charity and Limited By guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per memorandum and articles of association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and administrative details

Charity name	Help Yateem
Other name the charity uses	
Registered charity number	1158571
Charity's principal address	St Luke's Business Centre, Suite 2, Tarling Road, London, E16 6NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdulghani Hassan			
2	Bazi Sheikh			
3	Ms Najma Hassan			
4	Ali M. Eidarus		25/11/2020	
5	Ashik Miah		25/11/2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Abdulghani Hassan	
Position (for example Secretary, Chair, etc)	Chairman	

Date 19 April 2022

HELP YATEEM

England & Wales - Charity number 1158571

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/10/2019 Period start date **To: 30/09/2020** Period end date

Charity name: Help Yateem

Charity registration number: 1158571

Company number: 08672833

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The advancement of education of orphans in the developing world for the public benefit.• The relief of poverty of orphans and widows in the developing world for the public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Help Yateem has assisted this year 5 orphan schools in Somalia with their educational facilities. This includes installing our fifth ICT Room in UM-Aisha Orphan Girls School in Mogadishu.• Our Ramadan Iftaar program has benefited more than 1600 orphan and needy families in poorer countries. Eid gifts for 398 Orphan Children. Eid Qurbani for orphan and needy families has helped more than 1200 families.• This year we have launched a campaign using "Launch-good" donation platform for relief program for orphan and needy families in Yemen. We have received a great response from individual donors. We have created our own team to deliver the relief program and we have recently completed installing our own bakery to provide 15000 bread per day.• This year we have also helped of relief program in rural Kenya refurbish Girl's orphanage in the village. We are now helping on the building of boy's orphanage. We have made a separate campaign on Launch-good platform and the response from individual donors are very good.• We have also continued the maintenance of our existing services

		such as the ICT rooms, other educational facilities and also responded to flood appeal in Somalia
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have throughout their activities, had regard to guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers especially the youth have contributed a lot this year. The traditional way of collecting money during Ramadan such as mosque collection, events and other physical collection were not possible. The youth volunteers managed and made effective use of social media and other donation platforms such as Launch-good, Muslim-giving and Just giving. They also helped improving our website. We also had our own volunteers on the countries we were supporting especially Somalia, Kenya and Yemen.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Our educational facilities programs are bearing more fruits. For example, the government after a long period, has now introduced standardised exam for all schools in the country. They have also included ICT as a core subject. Our ICT rooms will equip the orphan schools we helped to do well in their exams. • Our Ramadan and Eid program have helped many orphan families in many poor counties. As the schools are closed during Ramadan and they will not have the food they used to get from the schools they attended. • Our relief program in Yemen has benefited many orphan and needy families in Yemen. • Our assistance in Al Waalideyn Girl's Orphanage and the assistance of building of Al Waalideyn boy's orphanage will improve the lives of 400 orphan children in Kenya with their education, health and shelter.
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our main objective is improving the educational standards of the orphan children. Our educational projects complemented with orphan family relief programs helped us to improve the students' attendance rate.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The pandemic year was very tough for every charity. But through the use of social media, other online donation platforms, targeted TV advert in Eman Channel, Somali channels, the hard work put by our volunteers and the generosity of the donors enabled us to perform well this year.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Help Yateem had a very good year and total receipts were £488,036. Total Expenditure on different projects for the year was £353,521. The remaining is carried forward to complete any outstanding and future projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Help Yateem policy is to have a healthy balance on unrestricted funds for three to six months to cover the running costs of the schools we assist in educational facilities as well as the admin cost necessary to maintain our website and resource generating activities. We managed not to overdraw throughout the year. Our aim is to buy land in Somalia to set up an orphanage with school and other facilities. We have been advised to first apply for free land from the government to set up this good cause. We have requested that and waiting for a response. If that does not become successful, we will search a good land that is value for money.
Amount of reserves held	Para 1.22	Balance at current account on the period end 30 September 2020 was £209,065. This includes the balance of £74550 carried forward from 2019
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of income are mainly from individual donors from our Website, other donation platforms such as LaunchGood, Muslimgiving, Justgiving and Social media. Due to COVID-19, there was no mosque collection this year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The charity trustees, are responsible for the overall management and control of Help Yateem Charity. All trustees give of their time freely and no remuneration or expenses were paid in the year. They meet every fortnight and the work of implementing most of the policies are shared with the committee and volunteers.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Registered Charity and Limited By guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per memorandum and articles of association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

--	--	--

Reference and administrative details

Charity name	Help Yateem
Other name the charity uses	
Registered charity number	1158571
Charity's principal address	St Luke's Business Centre, Suite 2, Tarling Road, London, E16 6NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdulghani Hassan			
2	Bazi Sheikh			
3	Ms Najma Hassan			
4	Ali M. Eidarus		25/11/2020	
5	Ashik Miah		25/11/2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Abdulghani Hassan	
Position (for example Secretary, Chair, etc)	Chairman	

Date

07 January 2021
