

# **Annual Trustee Report & Financial Statement**

**For the period from 2<sup>nd</sup> Nov 2020  
to 1<sup>st</sup> Nov 2021**



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## **Administration Information**

The Board of Trustees present their report and accounts for the year ending 1<sup>st</sup> November 2021.

### **Accounts**

The accounts have been prepared in accordance with the accounting policies set out to comply with the charity's governing document, the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" and the Charities Act 2012.

|                             |   |
|-----------------------------|---|
| Charity Registration Number | 1159974   |
| Charity Name                | Children of Adam Appeal                           |
| Head Office                 | 88 Aberdeen Place<br>Bradford<br>BD7 2HF          |
| Board of Trustees           | Saleem Siddique<br>Sajjad Mahmood<br>Suhail Patel |
| Bankers                     | HSBC Bank plc                                     |



## **Chairman's Forward**

As we continue to live through this pandemic at an international level, it continues to be a major blocker for the UK team to travel. But, thankfully for the volunteers in Malawi and the professional building contractors we have completed our largest and most successful project to date.

Having facilitated 6 remote villages with clean water, and 45 extremely needy households with a brand new house build to hopefully last, we as a team are very joyfully that all of this has been accomplished with remote communications and clear execution of instructions on the ground. A big thank you to the team and the volunteers in Malawi. We hope to hear direct feedback from the families enjoying and utilising the provided facilities when we travel to Malawi in person early 2022 hopefully.

We are further growing as an organisation and are very thankful to our donors, as without your support nothing can be achieved.

*Sajjad Mahmood*



## Trustee's Report

**Children of Adam Appeal** was entered into the Charity Commission's Register of Charities on 16 January 2015.

Following our assessment in August 2015 and the guidance given by the Charity Commission, we continue to develop and adapted to comply with accordance to our governing document.

The board collectively we would like to send their gratitude and appreciations to all of our volunteers who help out conducting the aid projects in Pakistan and Malawi, and not to forget the great effort made by those who update and continue to collect from the donor community.

We welcome new volunteers, who can offer their experiences, ideas, passion to help grow this organisation and still maintaining our salary free policy.

Children of Adam Appeal is governed by the organisation's **policies and procedures** (*available for reference in the COAA file stored in the office*)

| <b><i>Policy</i></b>              | <b><i>Adopted/Reviewed</i></b>                       | <b><i>Planned Review</i></b> |
|-----------------------------------|--|------------------------------|
| Constitution                      | Sept 2014/July 2019                                  |                              |
| Staff / Volunteer Risk Management | Nov 2015, 2017,2018, July 2019, July 2020, July 2021 | Jan 2022                     |
| Finance Policy                    | Nov 2015, May 2018, Feb 2019, Feb 2020               | Feb 2021                     |
| Member and Volunteer Register     | Nov 2015, 2016, 2017 Nov 2018, Nov 2021              | As required, latest Nov 2021 |



## **Vision**

To provide relief, aid and assistance to people affected by famine, drought, flood or any other calamity/disadvantage and poverty (in particular widows and orphans, elderly and disabled) anywhere in the world irrespective of race, colour, creed or religion.

## **Mission**

Our mission is to establish a healthy, accountable and effective charity organisation driven by our volunteering ethos with minimal overheads.

## **Volunteers and new Members**

Membership has not increased, and we maintain 3 UK based volunteers to our register.

## **Activities**

Malawi Housing and Water aid project successfully completed with great feedback and internal sense of achievement. Largest spend and project size to date.

## **Website and Social Media**

Our Website, YouTube channel and Facebook page are continuously updated with our deployment information, videos and picture which allows the public to review where the funds have been used and how the organisation is helping the needy with food, water, clothing and housing.



## Independent examiners report



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Independent examiner's report on the accounts

#### Independent Examiner's Report

Report to the trustees/  
members of

CHILDREN OF ADAM APPEAL

On accounts for the  
period ended

PERIOD FROM 2 NOVEMBER 2020  
TO 1 NOVEMBER 2021

Charity no  
(if any)

1159974

Set out on pages

7 -9

I report to the trustees on my examination of the accounts of the above charity for the period from 2 November 2020 to 1 November 2021.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of The Association of International Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

*N. A. Shafa*

Date:

7 February 2022

Name:

NISAR AHMAD FAROOQ RAJA

Relevant professional  
qualification(s) or body  
(if any):

A Member of The Association of International Accountants.  
MEMBERSHIP No : 067076

*Children of Adam Appeal*



**Children of Adam Appeal**

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**Charity No: 1159974**

**Address:**

International Chamber

21 Duckworth Lane, Bradford

BD9 5ER

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## **Finance Report**

During the pandemic we were unsure on how we would receive the continues support in the form of donations, but since the vast majority of our donations are known to the trustees, volunteers or friends/family of both, we have successfully received and spent the largest amount to date. The purpose is to spend and help the most unfortunate, and having accomplished this together with the team in the UK and Malawi it's been a real achievement, concurring with that said by the Chair. Thank you all.



## INCOME AND EXPENDITURE ACCOUNT

Charity registration period 2<sup>nd</sup> November 2020 – 1<sup>st</sup> November 2021

02/11/2020 – 01/11/2021

| <b>Income</b>  | <b>Restricted</b> | <b>Unrestricted</b> |                   |
|--|-------------------|---------------------|-------------------|
| Non Gift-Aided donations   | £9,426.31         | £1,240.40           |                   |
| Gift-Aided donations   | £40,801.55        | £2,604              |                   |
| Gift Aid received from HMRC  | £0.00             | £4878.66            |                   |
| Trustee cash / personnel card donations (not to be included as already added to unrestricted non Gift Aid. | £0.00             | £57.45              |                   |
| <b>Totals</b>  | <b>£50,227.86</b> | <b>£8,723.06</b>    | <b>£58,950.92</b> |



### 02/11/2020 – 01/11/2021

Over the 5 bank transfers made for the water and housing project we received a total of 97,060,000 Kwacha, which corresponds to an average of 1(£):1169.40 (Malawi Kwch)

| <i><b>Expenditure</b></i>                             | <b>Restricted</b> | <b>Unrestricted</b> |                   |
|---|-------------------|---------------------|-------------------|
| Website Hosting, Domain and Email Account             |                   | £188.97             |                   |
| HSBC transfer charge for having International gateway |                   | £132                |                   |
| An Nisihah Trust Orphanage                            | £1,000            |                     |                   |
| Malawi Water Bore Holes Project (x6)                  |                   | £15,392.51          |                   |
| Malawi Housing Project (x45)                          | £67,342.22        |                     |                   |
| Malawi Volunteer fuel                                 |                   | £265.26             |                   |
| <b>Totals</b>   | <b>£68,342.22</b> | <b>£15,978.74</b>   | <b>£84,320.96</b> |

### Available Funds

|                       |             |
|-----------------------|-------------|
| Balance on 01/11/2020 | £ 38,843.12 |
| Balance on 01/11/2021 | £ 13,473.10 |

No property or further asset, as cash and closing bank balance are the only assets.