

Annual Trustee Report & Financial Statement

**For the period from 2nd Nov 2021
to 1st Nov 2022**



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Administration Information

The Board of Trustees present their report and accounts for the year ending 1st November 2022.

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 Bradford BD7 2HF
Board of Trustees	Saleem Siddique Sajjad Mahmood Suhail Patel
Bankers	HSBC Bank plc



Chairman's Forward

Was a great start to 2022 as having the opportunity to travel again to Malawi in January 2022 to review in person the water and housing projects completed in the later parts of 2021, and completing one further water project while there in person.

Water is such a blessing we have and abundantly here in the UK, but seeing the joy in person on the faces of those now not having to travel a distance to just collect a bucket of water was priceless, even though they still had to share the water facility with many other households in the village.

But, the later parts of the year were not as pleasing and pleasant, following the disaster which had spread across much of Pakistan, and having affected up to 3 million people was heart breaking. Our Focus again will include Pakistan in 2023 to help rebuild and uplift the people as best as a small organisation like ours can, but heavily supported by you all as always.

May the good Lord bless all us in whatever situation we are in.

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*)

<i>Policy</i>	<i>Adopted/Reviewed</i>	<i>Planned Review</i>
Constitution	Sept 2014/July 2019	
Staff / Volunteer Risk Management	Nov 2015, 2017,2018, July 2019, July 2020, July 2021	Jan 2023
Finance Policy	Nov 2015, May 2018, Feb 2019, Feb 2020, Aug 2022,	Jan 2023
Member and Volunteer Register	Nov 2015, 2016, 2017 Nov 2018, Nov 2021	As required



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 2021 TO 1 NOVEMBER 2022	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 2021 to 1 November 2022.			
Responsibilities and basis of report	<p>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').</p> <p>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.</p>		
Independent examiner's statement	<p>I am qualified to undertake the examination by being a qualified member of The Association of International Accountants.</p> <p>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:</p> <ul style="list-style-type: none"> 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. <p>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.</p>		
Signed:			Date: 16 March 2023
Name:	NISAR AHMAD FAROOQ RAJA		
Relevant professional qualification(s) or body (if any):	A Member of The Association of International Accountants. MEMBERSHIP No : 067076		

Address: International Chamber

21 Duckworth Lane, Bradford

BD9 5ER



Finance Report

With the cost of living and more financial effects following Covid and the war in Ukraine building significantly across the world and here in the UK, we are very much thankful to those generous and thoughtful people who continue to support us both financially and with your encouragement.

Overall budget in preparation for another life changing project for the most needy is in sound shape, and one I'm sure will grow further before final project plans are made for Malawi and or Pakistan depending on the removal of the current banking governance blocks.



INCOME AND EXPENDITURE ACCOUNT

Charity registration period 2nd November 2021 – 1st November 2022

02/11/2021 – 01/11/2022

Income	Restricted	Unrestricted	
Non Gift-Aided donations	£10,709	£1,591.45	
Gift-Aided donations	£26,290.76	£2,773	
Gift Aid received from HMRC	£0.00	£10,078.32	
Trustee cash / personnel card donations (not to be included as already added to unrestricted non Gift Aid.	£0.00	£1,327.45	
Totals	£36,999.76	£14,442.77	£51,442.53



02/11/2021 – 01/11/2022

Over the 1 bank transfers made for the water and housing project we received a total of 3,705,000 Kwacha, which corresponds to an average of 1(£):1235 (Malawi Kwacha)

<i>Expenditure</i>	Restricted	Unrestricted	
<i>Website Hosting, Domain and Email Account</i>		£189.96	
<i>HSBC transfer charge including International gateway charge</i>		£91.00	
<i>Malawi Tickets</i>		£1,282	
<i>Malawi Water Bore Holes Project (x1)</i>		£2,672.06	
<i>Malawi Volunteer fuel</i>		£327.94	
Totals	£	£4,550.96	£4,562.96

Available Funds

Balance on 01/11/2021 £ 13,473.10

Balance on 01/11/2022 £ 60,352.67

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