

**Annual Trustee Report
& Financial Statement**
For the period from 2nd Nov 2022
to 1st Nov 2023



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Administration Information

The Board of Trustees present their report and accounts for the year ending 1st November 2023.

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

Another fantastic project completed in Malawi in 2023. Shelter, water and food are the core fundamentals all humans require for survival and having the opportunity to build a total of 52 houses and build another water plant to help people living their simple lives in makeshift mud and straw huts is truly amazing for such a small charity organisation like Children of Adam Appeal.

With the cost of all material and living essentials affecting all lives across the globe, it was challenging to meet the demand to build houses and more water plants, but thanks to the kind donations and continues support and cooperation from the team in Malawi we managed to help with a permanent house which each family can live in with the relief of not having to worry about building another house each time the rainy season starts in Malawi.

There are so many people who could be helped with housing and clean water in Malawi as from having travelled their over 6 times now, we see majority of the population don't ever dream to be out of the current cycle of housing, water and food poverty, but our team with the support of our donors aims to do our best to help as many as possible each year. Kindly continue to support our worth cause.

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*)

Policy	Adopted/Reviewed	Planned Review
Constitution	Sept 2014/July 2019	
Staff / Volunteer Risk Management	Nov 2015, 2017, 2018, July 2019, July 2020, July 2021, Jan 2023	Jan 2024
Finance Policy	Nov 2015, May 2018, Feb 2019, Feb 2020, Aug 2022, Jan 2023	Jan 2024
Member and Volunteer Register	Nov 2015, 2016, 2017 Nov 2018, Nov 2021, Nov 2023	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 2022
TO 1 NOVEMBER 2023

Charity no
(if any)

1159974

Set out on pages

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Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period from 2 November 2022 to 1 November 2023.

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. Farooq Raja

Date:

6 March 2024

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 Chambers

21 Duckworth Lane, Bradford, BD9 5ER



Finance Report

From where this organisation started and to now collect and then accountably spend excess of 100k for a small organisation is truly remarkable. The understanding of the contractors we use in each project and the volunteers who travel and those who help us collectively operate in Malawi is totally down to the core fundamental of COAA, which is to help the neediest but also based on what the demands are from the community we choose to help and support.

We always aim to have an open and transparent account of our project and have always been willing to explain all exchanges and agreements with any donor when and if required. We hope this report also aids with the open transparency policy we aim to hold and maintain.



INCOME AND EXPENDITURE ACCOUNT

Charity registration period 2nd November 2022 – 1st November 2023

02/11/2022 – 01/11/2023

Income	Restricted	Unrestricted	
Non Gift-Aided donations	£32,575.23	£2,361.44	
Gift-Aided donations	£12,722.24	£4,931	
Gift Aid received from HMRC	£0.00	£7,155.27	
Trustee cash / personnel card donations (not to be included as already added to unrestricted non Gift Aid.	£0.00	£1,952.44	
Totals	£45,297.47	£14,447.71	£59,745.18



02/11/2022 – 01/11/2023

Over the 5 bank transfers made for the housing and water project we received a total of 161,054,000 Kwacha, which corresponds to an average of 1(£):1485.74 (Malawi Kwacha). We did receive different rates for each of the transfers.

<i>Expenditure</i>	Restricted	Unrestricted	
<i>Website Hosting, Domain and Email Account</i>		£239.63	
<i>HSBC transfer charge including International gateway charge</i>		£187.00	
<i>Malawi Tickets</i>		£1,894.99	
<i>Malawi Water Bore Holes Project (x1)</i>		£3,028.79	
<i>Malawi Volunteer fuel & expense</i>		£373.03	
<i>Housing project (x52 houses)</i>		£104,998.18	
Totals	£	£110,721.62	£110,721.62

Available Funds

Balance on 01/11/2022 £ 60,352.67

Balance on 01/11/2023 £ 9,376.23

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