HASENE HUMANITARIAN AID UK

England & Wales · Charity number 1161787

Details

Status	Registered
Legal form	Charitable company
Company number	08452188
Registered	2015-05-21
Register	View on the Charity Commission register

Contact

Address	Hasene Humanitarian Aid UK 399-401 High Road London N17 6QN
Phone	02072548684
Email	admin@hasene.org.uk
Website	www.hasene.org.uk

Activities

Objects: THE OBJECTS OF THE ORGANISATION ARE :-(A) THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.(B) TO ADVANCE THE ISLAMIC FAITH IN THE UK FOR THE BENEFIT OF THE PUBLIC THROUGH HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE RELIGION.(C) TO ADVANCE THE EDUCATION OF TURKISH PEOPLE LIVING IN THE UK GENERALLY BUT SPECIFICALLY IN THE SUBJECT OF TURKISH OR ENGLISH LANGUAGES.(D) TO DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF THE TURKISH COMMUNITY OF THE UK IN SUCH A WAY THAT THAY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: HUMANITARIAN AID SUCH FOOD, WATER, ORPHAN, EDUCATION PROJECTS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Cambodia
- Cameroon
- Colombia
- Ethiopia
- Indonesia
- Mexico
- Niger
- Uganda
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£412,503	£388,819	-	-
2024-03-31	£423,479	£375,394	-	-
2023-03-31	£327,827	£256,552	-	-
2022-03-31	£247,712	£275,404	-	-
2021-03-31	£292,863	£222,313	-	-

Trustees

Name	Role	Appointed
Ubeyde Bilaloglu	Chair	2024-10-17
Fatma Simsek		2024-10-17
Mustafa Ersoy		2024-10-17

Accounts

Company registration number: 8452188
Charity registration number: 1161787

HASENE HUMANITARIAN AID UK
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Inam & Co Ltd
Chartered Certified Accountants
459 Green Lane
Goodmayes
Essex
IG3 9TD

HASENE HUMANITARIAN AID UK
Contents

HASENE HUMANITARIAN AID UK
Company No. 8452188
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The charity's principal objectives were;

- To prevent and relieve poverty anywhere in the world.
- To open deep water wells in the countries of need, mainly in African continent.
- To support orphans in the UK and around the world.
- To help support and feed the poor anywhere in the world through our emergency food package aids, Kurbanies and other aids.
- To give medical and health aid to the poor around the world.
- To help people in need in the form of emergency aids in the areas of disasters caused by nature.
- To help raise funds in construction of educational projects in the UK and around the world.
- To support other charitable institutions having objectives similar to those mentioned above.

In pursuing these aims, the trustees are committed to delivering activities that provide public benefit in accordance with the Charities Act 2011. During the year, the charity has focused on various charitable activities, as set out below, all of which contribute directly to achieving its charitable purposes.

During the financial year 2025, the trustees actively supported, oversaw and organised social media campaigns aligned with key seasonal and humanitarian appeals, including Zakat, Kurbani, and emergency food packages. These digital outreach efforts continued to enhance donor engagement and public awareness, resulting in regular inflow of contributions towards our core charitable goals/projects. Funds raised through these campaigns directly enabled the delivery of deep water wells in underserved regions, educational support for disadvantaged children, care for orphans, care for the elderly by attending local care centres and provided food packages and emotional support as a vital health interventions.

In addition, trustees and volunteers participated in a range of awareness events such as World Water Day, International Day of Persons with Disabilities, and World Charity Day, often hosted in collaboration with universities and student societies.

These engagements helped amplify our message, foster academic partnerships, and encourage youth involvement in charitable action. Trustees ensured that all messaging and activities remained ethically grounded, compliant with fundraising standards, and reflective of our faith-based values, thereby strengthening both impact and trust across our donor community.

Significant Activities

The charity collects donations from the Turkish community at large and donates the funds to like minded charities; READ Foundation, HASENE VAKFI and its sister organisation in Germany, Hasene International e.V, who specialise in delivering charitable projects world wide. During the year, the following projects were delivered by Hasene International e.V Germany:

- Kurbani
- Emergency Aid
- Feed the poor (Food Packages)
- Feed the poor in the UK and overseas
- Poverty Relief (Zakat and Fitra)

Public Benefit

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.As a charity we are asked by the Charity Commission to consider whether our activities provide" a public benefit."

The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Additional Note

Website: www.hasene.org.uk

Achievements and Performance

Main Achievements

During the reporting period, the charity made significant strides in delivering its core mission of alleviating hardship and promoting dignity through targeted humanitarian support. Our key achievements include:

Orphan Support: We continued our commitment to the welfare of orphaned children by providing regular financial assistance, educational resources, and emotional support. This ensured stability and access to essential services for over 49 orphans across different countries including Pakistan, Afghanistan, Kazakistan, Nigeria, Ethiopia and others.

Water Well Projects: To address water scarcity and improve public health, we successfully installed two water wells in underserved communities. These wells now provide clean, safe drinking water to the communities in the Ivory Coast and Kenya.

Emergency Aid: In response to crises such as natural disasters and conflict-related displacement, we delivered timely emergency relief. This included the distribution to many countries with Emergency Aid Projects with blankets, winter clothes and boots, and food package: countries include Ukranya, Macedonia, Kosovo, Pakistan, Turkiye, Morocco and many more.

Food Parcel Distribution: Through seasonal and year-round food programmes, our volunteer team consisting of eight volunteers travelled abroad and distributed over 1600 food parcels to vulnerable households, ensuring food security and nutritional support for families facing hardship in many countries: Banglades, Mogolistan, Burkina Faso, Somali, Bosna Hersek, Gürcistan, Azerabycan, Pakistan and Turkiye.

These achievements were made possible through the dedication of our partners, volunteers, the generosity of our donors, and the strategic oversight of our trustees. We remain committed to expanding our reach and deepening our impact in the year ahead.

Financial Review

Financial Position

The total income for the year amounted to £412,503 (£423,479: 2024), where as total resources expended were £388,819 (£375,394: 2024) leaving an overall surplus for the year of £23,684 (£48,085: 2024). The total funds of the charity as at 31 March 2025 amounted to £192,048 (£168,364: 2024).

Reserves Policy

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Going Concern

The trustees have assessed the charity's financial position and future plans and consider that there are no material uncertainties about the charity's ability to continue as a going concern. The accounts have therefore been prepared on a going concern basis. In making this assessment, the trustees have reviewed the charity's reserves, cash flow forecasts, and expected income and expenditure for the next 12 months. They are satisfied that the charity has sufficient resources to meet its obligations and continue its activities. The trustees consider the charity to be a going concern.

Future plans

The trustees remain committed to advancing the charity's objectives and building on the progress made during the year. Looking ahead, the charity has identified the following key priorities for the coming 12 months:

Service Delivery: We aim to enhance the quality and reach of our core activities by reviewing current programmes, incorporating beneficiary feedback, and exploring opportunities for collaboration.

Income Streams: We continue to build on our confidence and community trust to ensure long-term sustainability. We plan to broaden our fundraising base by applying for new funding opportunities, developing individual giving campaigns.

Improving Governance and Compliance: The trustees aim to continue to review and update governance policies, including safeguarding, risk management, and data protection, to ensure continued compliance with regulatory requirements and best practice.

Volunteer Development: Recognising the vital role of volunteers, we aim to invest in training, support, and recognition initiatives to strengthen volunteer engagement and retention.

...CONTINUED

Future plans - continued

Digital Capacity: We intend to improve our use of digital tools for service delivery, communications, and internal operations, including exploring option for an accounting system to support transparency and efficiency.

The trustees to monitor progress against these plans through regular meetings and performance reviews, ensuring that all activities remain aligned with the charity's mission and the needs of its beneficiaries.

Structure, Governance and Management

Governing Document

Our Governing Document is our Memorandum and Articles of Association.

The charity was admitted, registration with the Charity Commission of England and Wales on 21 May 2015.

Trustee Selection Methods

The Management Committee of the charity, which comprises all the trustee/directors, has the power to appoint trustee/directors at any time. All trustee/directors retire at the Annual General Meeting and are eligible for re-election. Induction and training of new trustees following appointment; new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act. The new trustees will work with existing trustee assisting on particular activities and projects run by the charity. Once confident they will then be given the task of leading a activity or project as necessary.

Decision making

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity. The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place tomitigate exposure to those risk. Appropriate controls are in place to mitigate financial risks and overseen by the trustees.

Risks

The trustees are responsible for ensuring that the charity identifies and manages the major risks to which it is exposed. To this end, the charity has established a formal risk assessment process that is reviewed regularly to ensure its effectiveness.The trustees have considered the principal risks and uncertainties facing the charity and have implemented appropriate systems and procedures to mitigate these risks. These include financial controls, safeguarding policies, data protection measures, and governance protocols. Risks are assessed in terms of their likelihood and potential impact, and mitigation strategies are developed accordingly.

The risk register is reviewed at trustee meetings and updated as necessary to reflect changes in the charity's operating environment. The trustees are satisfied that the systems in place are adequate to manage the charity's exposure to risk and support the achievement of its objectives.

Reference and Administrative Details

Trustees

Charity Number

1161787

Company Number

8452188

Principal Address

399-401 High Road
London
N17 6QN

Registered Office

399-401 High Road
London
N17 6QN

Independent Examiner

M I Ullah FCCA
Inam & Co Ltd
Chartered Certified Accountants
459 Green Lane
Goodmayes
Essex
IG3 9TD

Other Information

Volunteers

The trustees wish to express their sincere gratitude to the volunteers who have contributed their time, skills, and commitment to the charity's work during the year. Volunteers play a vital role in supporting the delivery of our services, enhancing community engagement, and extending the reach of our charitable activities. During the year, volunteers assisted in a wide range of functions including such as "event coordination, administrative support, mentoring, fundraising, and outreach. Their contributions have enabled the charity to operate more effectively and efficiently, often providing specialist knowledge and local insight that enrich our programmes. While the value of volunteer time is not reflected in the financial statements, the trustees recognise its significant impact on the charity's operations and outcomes.

Post Balance Sheet Events

At the time of approving this report,and in June 2025 the charity approved and donated a significant sum of £71,275 towards Türkiye earthquake humanitarian program, no other significant events have occurred that require adjustment to the financial statements, or further disclosure.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of HASENE HUMANITARIAN AID UK for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

M Ersoy

Trustee
18/11/2025

HASENE HUMANITARIAN AID UK
Independent Examiner's Report to the Trustees of HASENE HUMANITARIAN AID UK
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity 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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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.

M I Ullah FCCA

Date
Inam & Co Ltd
Chartered Certified Accountants
459 Green Lane
Goodmayes
Essex
IG3 9TD

HASENE HUMANITARIAN AID UK
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	77,568	334,935	412,503	423,479
EXPENDITURE ON:					
Raising funds	**5**	-	(38,053)	(38,053)	(31,677)
Charitable activities:	**5**				
Charitable projects and programmes		(31,459)	(283,942)	(315,401)	(332,366)
Others		(11,484)	(20,448)	(31,932)	(7,311)
Governance costs		(2,250)	(1,183)	(3,433)	(4,040)
		(45,193)	(343,626)	(388,819)	(375,394)
NET INCOME		32,375	(8,691)	23,684	48,085
NET MOVEMENT IN FUNDS		32,375	(8,691)	23,684	48,085
RECONCILIATION OF FUNDS:					
Total funds brought forward		5,755	162,609	168,364	120,279
TOTAL FUNDS CARRIED FORWARD	**16**	38,130	153,918	192,048	168,364

The notes on pages 10 to 16 form part of these financial statements.

HASENE HUMANITARIAN AID UK
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	67,677	355,802	423,479
EXPENDITURE ON:				
Raising funds	**5**	(26,610)	(5,067)	(31,677)
Charitable activities:	**5**			
Charitable projects and programmes		(64,492)	(267,874)	(332,366)
Others		(7,311)	-	(7,311)
Governance costs		(4,040)	-	(4,040)
		(102,453)	(272,941)	(375,394)
NET INCOME		(34,776)	82,861	48,085
NET MOVEMENT IN FUNDS		(34,776)	82,861	48,085
RECONCILIATION OF FUNDS:				
Total funds brought forward		40,531	79,748	120,279
TOTAL FUNDS CARRIED FORWARD	**16**	5,755	162,609	168,364

The notes on pages 10 to 16 form part of these financial statements.

HASENE HUMANITARIAN AID UK
Balance Sheet
As At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	**11**	2,214	-	2,214	1,494
		2,214	-	2,214	1,494
CURRENT ASSETS					
Debtors	**12**	8,718	-	8,718	67,567
Cash at bank and in hand		34,388	214,518	248,906	122,243
		43,106	214,518	257,624	189,810
Creditors: Amounts Falling Due Within One Year	**13**	(7,190)	(60,600)	(67,790)	(22,940)
NET CURRENT ASSETS (LIABILITIES)		35,916	153,918	189,834	166,870
TOTAL ASSETS LESS CURRENT LIABILITIES		38,130	153,918	192,048	168,364
NET ASSETS		38,130	153,918	192,048	168,364
FUNDS OF THE CHARITY					
Restricted Funds				153,918	162,609
Unrestricted Funds				38,130	5,755
TOTAL FUNDS	**16**			192,048	168,364

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

M Ersoy

Trustee
18/11/2025

The notes on pages 10 to 16 form part of these financial statements.

1. General Information

HASENE HUMANITARIAN AID UK is a company limited by guarantee, incorporated in England & Wales, registered number 8452188 and registered charity number 1161787. The registered office is 399-401 High Road, London, N17 6QN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

The presentation currency of the financial statements is the Pound Sterling (£) which is also the functional currency.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Incoming Resources

Income is recognised in the Statement of Financial Activities (SOFA) when the charity is entitled to the income, receipt is probable, and the amount can be measured reliably. The following policies apply to each material income stream:

Donations

Income is recognised when received or when the charity has entitlement, receipt is probable, and the amount can be measured reliably.

Legacies: Recognised when probate is granted, the estate's value can be reliably estimated, and receipt is probable.

Grant Income

Restricted Grants: Recognised as income when the charity has entitlement and performance conditions are met.

Unrestricted Grants: Recognised when awarded and receipt is probable.

Performance-related Grant: Income is recognised as the charity earns the grant through service delivery or milestones.

2.5. Resources Expended

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.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	5%-20% Straight line

2.7. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.8. **Financial Instruments**

The charity holds basic financial instruments comprising trade and other debtors and cash at bank. These are recognised and measured as follows:

Receivables:
These are recognised when the charity becomes entitled to the income and are measured at the amount expected to be received. Provision is made for any amounts considered doubtful or irrecoverable.

Cash at Bank:
Cash at bank includes balances held in current and deposit accounts with recognised financial institutions. These are measured at nominal value and represent highly liquid assets available for immediate use.

Classification and Measurement:
All financial instruments held are classified as basic financial assets under Section 11 of FRS 102 and are measured at amortised cost, which equates to face value due to their short-term nature.

Risk Management:
The charity does not engage in complex financial instruments or derivatives. Exposure to credit and liquidity risk is minimal and managed through regular monitoring of cash balances.

2.9. **Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

2.10. **Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.11. **Operating Leases**

Rentals payable under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the term of the lease. Lease incentives received are recognised over the term of the lease as a reduction in rental expense.

2.12. **Debtors**

Debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts due. Where material, debtors are subsequently measured at amortised cost using the effective interest method, less any impairment losses. Provision is made for doubtful debts where recovery is considered uncertain.

3. **Income from Donations and Legacies**

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	77,568	334,935	412,503

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	67,677	355,802	423,479

4. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	705	374

5. **Analysis of Expenditure**

			2025
	Activities undertaken directly (see note 6)	Support costs (see note 7)	Total
	£	£	£
Raising funds	501	37,552	38,053
Charitable projects and programmes	315,401	-	315,401
Others	-	31,932	31,932
Governance costs	-	3,433	3,433
	315,902	72,917	388,819

			2024
	Activities undertaken directly (see note 6)	Support costs (see note 7)	Total
	£	£	£
Raising funds	5,067	26,610	31,677
Charitable projects and programmes	332,366	-	332,366
Others	-	7,311	7,311
Governance costs	-	4,040	4,040
	337,433	37,961	375,394

6. **Direct Costs**

			2025
	Raising funds	Charitable projects and programmes	Total
	£	£	£
Fundraising activities:			
Programmes, donations and projects	501	315,401	315,902

			2024
	Raising funds	Charitable projects and programmes	Total
	£	£	£
Fundraising activities:			
Programmes, donations and projects	5,067	332,366	337,433

In FY2025, the charity donated and participted in various projects with the below listed like minded key charitable partners:

- READ Foundation: UK - £52,962
- Hasene VAKFI: Türkiye - £57,078
- Hesene International: Germany - £66,281
- LICARS- Food programme:UK- £5,005
- LICARS- Zakat & Fitra programme: UK - £24,736
- LICARS- Support other like minded charitable institutions- £60,000
- Humanitarian Effort: Uganda- £9,026

7. **Support Costs**

	Raising funds	Others	Governance costs	2025 Total
	£	£	£	£
Employee costs:				
Wages and salaries	35,237	-	-	35,237
Employers pensions - defined contributions scheme	531	-	-	531
Travel and subsistence expenses	-	279	-	279
Premises expenses:				
Office services and facilities	-	28,500	-	28,500
General administration:				
Independent examiner's fees	-	-	1,000	1,000
Accountancy fees	-	-	1,183	1,183
Professional fees	-	-	1,250	1,250
Other office and administrative expenses	-	2,448	-	2,448
Bank charges	1,784	-	-	1,784
Depreciation:				
Depreciation of fixtures and fittings	-	705	-	705
	37,552	31,932	3,433	72,917

	Raising funds	Others	Governance costs	2024 Total
	£	£	£	£
Employee costs:				
Wages and salaries	24,000	-	-	24,000
Employers NI	504	-	-	504
Travel and subsistence expenses	-	937	-	937
Premises expenses:				
Office services and facilities	-	6,000	-	6,000
General administration:				
Independent examiner's fees	-	-	2,700	2,700
Accountancy fees	-	-	1,340	1,340
Bank charges	2,106	-	-	2,106
Depreciation:				
Depreciation of fixtures and fittings	-	374	-	374
	26,610	7,311	4,040	37,961

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,000	2,700

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	35,237	24,000
Social security costs	-	504
Other pension costs	531	-
	35,768	24,504

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Administration	2	1
	2	1

11. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2024	7,668
Additions	1,425
As at 31 March 2025	9,093
Depreciation	
As at 1 April 2024	6,174
Provided during the period	705
As at 31 March 2025	6,879
Net Book Value	
As at 31 March 2025	2,214
As at 1 April 2024	1,494

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	8,718	67,567

13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other creditors	67,790	22,940

14. **Other Commitments**

The total of future minimum lease payments under non-cancellable operating leases are as following:

	2025	2024
	£	£
Later than one year and not later than five years	18,000	18,000
	18,000	18,000

15. **Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £531 (2024: £0).

At the balance sheet date contributions of £NIL were due to the fund.

16. **Movement in Funds**

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	5,755	77,568	(45,193)	38,130
Restricted funds				
General	162,609	334,935	(343,626)	153,918
Total funds	168,364	412,503	(388,819)	192,048

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	40,531	67,677	(102,453)	5,755
Restricted funds				
General	79,748	355,802	(272,941)	162,609
Total funds	120,279	423,479	(375,394)	168,364

17. **Related Party Disclosures**

Key management personnel (including directors) received compensation of £23,437 (2024: £24,000)

During the year, F Simsek was appointed to the Board of Trustee on 17/10/2024. Prior to her appointment, she was employed by the charity in the role of marketing and administrative support and received a salary in line with the charity's standard employment terms. Her employment continued for a transitional period of three months following the appointment as trustee, during which she received total remuneration of £7,437. This arrangement was approved by the Board in accordance with the charity's governing document and the Charities Act 2011 requirements regarding trustee benefits. The remuneration related solely to her duties as an employee and not for her role as a trustee.

No other trustee received remuneration or benefits during the year. The Board confirms that appropriate conflict of interest procedures were followed, and that the dual role was managed transparently to safeguard the charity's governance and integrity.

U Bilaloglu

A Trustee

Contributed in the charity's income by giving of donations of £450 and £4,050.

18. **Controlling Parties**

The charitable company has no controlling party

19. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

HASENE HUMANITARIAN AID UK
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	412,503	423,479
	412,503	423,479
	412,503	423,479
EXPENDITURE ON:		
Raising funds		
Programmes, donations and projects	(501)	(5,067)
Wages and salaries	(35,237)	(24,000)
Employers NI	-	(504)
Employers pensions - defined contributions scheme	(531)	-
Bank charges	(1,784)	(2,106)
	(38,053)	(31,677)
Charitable Activities:		
Charitable projects and programmes		
Programmes, donations and projects	(315,401)	(332,366)
	(315,401)	(332,366)
Others		
Travel and subsistence expenses	(279)	(937)
Office services and facilities	(28,500)	(6,000)
Other office and administrative expenses	(2,448)	-
Depreciation of fixtures and fittings	(705)	(374)
	(31,932)	(7,311)
Governance costs		
Independent examiner's fees	(1,000)	(2,700)
Accountancy fees	(1,183)	(1,340)
Professional fees	(1,250)	-
	(3,433)	(4,040)
	(388,819)	(375,394)
NET INCOME	23,684	48,085

Accounts

REGISTERED COMPANY NUMBER: 08452188 (England and Wales)
REGISTERED CHARITY NUMBER: 1161787

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

FOR

HASENE HUMANITARIAN AID UK

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

HASENE HUMANITARIAN AID UK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 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 31st March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To prevent and relieve poverty anywhere in the world.
- To open deep water wells in the countries of need, mainly in African continent.
- To support orphans in the UK and around the world.
- To help support and feed the poor anywhere in the world through our emergency food package aids, kurbanies and other aids.
- To give medical and health aid to the poor around the world.
- To help people in need in the form of emergency aids in the areas of disasters caused by nature.
- To help raise funds in construction of educational projects in the UK and around the world.
- To support other charitable institutions having objectives similar to those mentioned above.

Significant activities

The charity collects donations from the Turkish community at large and remit the funds to its sister organisation in Germany,

Hasene International e.V Germany, who specialise in delivering charitable projects world wide.

The following projects were delivered by Hasene International e.V Germany:

·Kurbani
·Emergency Aid
·Feed the poor (Food Packages)
·Feed the poor in the UK
·Poverty Relief (Zakat and Fitra)
·Infak

Public benefit

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

As a charity we are asked by the Charity Commission to consider whether our activities provide" a public benefit."

The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

FINANCIAL REVIEW

Financial position

The total income for the year amounted to £423,479 (£327,827: 2023), where as total resources expended were £375,394 (£256,552: 2023) leaving a surplus for the year of £48,085 (£71,275: 2023). The total funds of the charity as at 31 March 2024 amounted to £168,364 (£120,279: 2023).

Reserves policy

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

FINANCIAL REVIEW
Going concern
The trustees consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Our Governing Document is our Memorandum and Articles of Association.

The charity was admitted, registration with the Charity Commission of England and Wales on 21 May 2015.

Recruitment and appointment of new trustees
The Management Committee of the Association, which comprises all the trustee/directors, has the power to appoint trustee/directors at any time. All trustee/directors retire at the Annual General Meeting and are eligible for re-election.
Induction and training of new trustees

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work with existing trustee assisting on particular activities and projects run by the charity. Once confident they will then be given the task of leading a activity or project as necessary.

Decision making
The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk. Appropriate controls are in place to mitigate financial risks and overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
08452188 (England and Wales)

Registered Charity number
1161787

Registered office
399-401 High Road
London
N17 6QN

Trustees
Mr. E Cetinkaya
Mr M Kayitsiz (resigned 17/10/2024)
Mr E Ogur (resigned 17/10/2024)
Mr A Ozdemir (resigned 17/10/2024)
Mr U Bilaloglu (appointed 17/10/2024)
Miss F Simsek (appointed 17/10/2024)
Mr M Ersoy (appointed 17/10/2024)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

Approved by order of the board of trustees on 16th January 2025 and signed on its behalf by:

Mr. E Cetinkaya - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HASENE HUMANITARIAN AID UK

Independent examiner's report to the trustees of Hasene Humanitarian Aid UK ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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 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.

J Arshad.

Jamal Arshad

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

16th January 2025

HASENE HUMANITARIAN AID UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,677	355,802	423,479	327,827
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		-	5,067	5,067	5,928
		-	5,067	5,067	5,928
Charitable activities					
Charitable Administrative expenses		70,638	267,874	338,512	220,295
Other		31,815	-	31,815	30,329
Total		102,453	272,941	375,394	256,552
NET INCOME/(EXPENDITURE)		(34,776)	82,861	48,085	71,275
RECONCILIATION OF FUNDS					
Total funds brought forward		40,531	79,748	120,279	49,004
TOTAL FUNDS CARRIED FORWARD		5,755	162,609	168,364	120,279

The notes form part of these financial statements

HASENE HUMANITARIAN AID UK

BALANCE SHEET
31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	1,494	-	1,494	1,369
CURRENT ASSETS					
Debtors	7	67,567	-	67,567	8,703
Cash at bank		-	162,609	162,609	125,125
		67,567	162,609	230,176	133,828
CREDITORS					
Amounts falling due within one year	8	(63,306)	-	(63,306)	(14,918)
NET CURRENT ASSETS		4,261	162,609	166,870	118,910
TOTAL ASSETS LESS CURRENT LIABILITIES		5,755	162,609	168,364	120,279
NET ASSETS		5,755	162,609	168,364	120,279
FUNDS	10				
Unrestricted funds:					
General fund				5,755	40,531
Restricted funds:					
Restricted				162,609	79,748
TOTAL FUNDS				168,364	120,279

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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

continued...

BALANCE SHEET - continued
31ST MARCH 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16th January 2025 and were signed on its behalf by:

Mr. E Cetinkaya - Trustee

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.

Tangible fixed assets
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixture & Fittings - 20% Straight line

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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	374	342

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Admin	1	1

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,795	283,032	327,827
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	-	5,928	5,928
	-	5,928	5,928
Charitable activities			
Charitable Administrative expenses	2,636	217,659	220,295
Other	30,329	-	30,329
Total	32,965	223,587	256,552
NET INCOME	11,830	59,445	71,275
RECONCILIATION OF FUNDS			
Total funds brought forward	28,701	20,303	49,004
TOTAL FUNDS CARRIED FORWARD	40,531	79,748	120,279

continued...

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2023	7,169
Additions	499
At 31st March 2024	7,668
DEPRECIATION	
At 1st April 2023	5,800
Charge for year	374
At 31st March 2024	6,174
NET BOOK VALUE	
At 31st March 2024	1,494
At 31st March 2023	1,369

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	67,567	8,703

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 9)	40,366	-
Accrued expenses	22,940	14,918
	63,306	14,918

9. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	40,366	-

continued...

10. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	40,531	(34,776)	5,755
Restricted funds			
Restricted	79,748	82,861	162,609
TOTAL FUNDS	120,279	48,085	168,364

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,677	(102,453)	(34,776)
Restricted funds			
Restricted	355,802	(272,941)	82,861
TOTAL FUNDS	423,479	(375,394)	48,085

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	28,701	11,830	40,531
Restricted funds			
Restricted	20,303	59,445	79,748
TOTAL FUNDS	49,004	71,275	120,279

continued...

10. 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	44,795	(32,965)	11,830
Restricted funds			
Restricted	283,032	(223,587)	59,445
TOTAL FUNDS	327,827	(256,552)	71,275

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	28,701	(22,946)	5,755
Restricted funds			
Restricted	20,303	142,306	162,609
TOTAL FUNDS	49,004	119,360	168,364

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	112,472	(135,418)	(22,946)
Restricted funds			
Restricted	638,834	(496,528)	142,306
TOTAL FUNDS	751,306	(631,946)	119,360

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

HASENE HUMANITARIAN AID UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	423,479	327,827
Total incoming resources	423,479	327,827
EXPENDITURE		
Raising donations and legacies		
Donations	5,067	5,928
Charitable activities		
Cost of Charitable Admin exp	332,366	217,659
Other		
Wages	24,000	12,000
Social security	504	163
Rent	6,000	14,167
Rates	-	314
Travelling & refreshments	937	-
Depreciation of tangible fixed assets	374	342
	31,815	26,986
Support costs		
Management		
Light and heat	-	996
Finance		
Bank charges	2,106	1,640
Governance costs		
Independent examiner's fee	2,700	2,700
Accountancy fees	1,340	643
	4,040	3,343
Total resources expended	375,394	256,552
Net income	48,085	71,275

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 08452188 (England and Wales)
REGISTERED CHARITY NUMBER: 1161787

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FOR

HASENE HUMANITARIAN AID UK

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 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 31st March 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).

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·Feed the poor in the UK
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The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

As a charity we are asked by the Charity Commission to consider whether our activities provide” a public benefit.”

The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

FINANCIAL REVIEW
Financial position
The total income for the year amounted to £327,827 (£247,712 :2022), where as total resources expended were £256,552 (£275,404 :2022) leaving a surplus for the year of £71,275 (Deficit £27,692: 2022). The total funds of the charity as at 31 March 2023 amounted to £120,279 (£49,004 : 2022).

Reserves policy
The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

FINANCIAL REVIEW

Going concern

The trustees consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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The trustees meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk. Appropriate controls are in place to mitigate financial risks and overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08452188 (England and Wales)

Registered Charity number

1161787

Registered office

399-401 High Road
London
N17 6QN

Trustees

Mr E Cetinkaya
Mr M Kayitsiz
Mr E Ogur
Mr A Ozdemir

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

Approved by order of the board of trustees on 1st December 2023 and signed on its behalf by:

Mr E Ogur - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HASENE HUMANITARIAN AID UK

Independent examiner's report to the trustees of Hasene Humanitarian Aid UK ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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
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.

J Arshad.

Jamal Arshad

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

1st December 2023

HASENE HUMANITARIAN AID UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		44,795	283,032	327,827	247,712
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		-	5,928	5,928	4,819
		-	5,928	5,928	4,819
Charitable activities					
Charitable Administrative expenses		2,636	217,659	220,295	232,308
Other		30,329	-	30,329	38,277
Total		32,965	223,587	256,552	275,404
NET INCOME/(EXPENDITURE)		11,830	59,445	71,275	(27,692)
RECONCILIATION OF FUNDS					
Total funds brought forward		28,701	20,303	49,004	76,696
TOTAL FUNDS CARRIED FORWARD		40,531	79,748	120,279	49,004

The notes form part of these financial statements

HASENE HUMANITARIAN AID UK

BALANCE SHEET
31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	1,369	-	1,369	1,711
CURRENT ASSETS					
Debtors	7	8,703	-	8,703	-
Cash at bank		45,377	79,748	125,125	49,993
		54,080	79,748	133,828	49,993
CREDITORS					
Amounts falling due within one year	8	(14,918)	-	(14,918)	(2,700)
NET CURRENT ASSETS		39,162	79,748	118,910	47,293
TOTAL ASSETS LESS CURRENT LIABILITIES		40,531	79,748	120,279	49,004
NET ASSETS		40,531	79,748	120,279	49,004
FUNDS	9				
Unrestricted funds:					
General fund				40,531	28,701
Restricted funds:					
Restricted				79,748	20,303
TOTAL FUNDS				120,279	49,004

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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

continued...

BALANCE SHEET - continued
31ST MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 1st December 2023 and were signed on its behalf by:

Mr E Ogur - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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.

Tangible fixed assets
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixture & Fittings - 20% Straight line

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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	342	427

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Admin	5	4

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	80,170	167,542	247,712
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	4,819	-	4,819
	4,819	-	4,819
Charitable activities			
Charitable Administrative expenses	51,819	180,489	232,308
Other	38,277	-	38,277
Total	94,915	180,489	275,404
NET INCOME/(EXPENDITURE)	(14,745)	(12,947)	(27,692)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,446	33,250	76,696
TOTAL FUNDS CARRIED FORWARD	28,701	20,303	49,004

continued...

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2022 and 31st March 2023	7,169
DEPRECIATION	
At 1st April 2022	5,458
Charge for year	342
At 31st March 2023	5,800
NET BOOK VALUE	
At 31st March 2023	1,369
At 31st March 2022	1,711

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	8,703	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	14,918	2,700

9. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	28,701	11,830	40,531
Restricted funds			
Restricted	20,303	59,445	79,748
TOTAL FUNDS	49,004	71,275	120,279

continued...

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,795	(32,965)	11,830
Restricted funds			
Restricted	283,032	(223,587)	59,445
TOTAL FUNDS	327,827	(256,552)	71,275

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	43,446	(14,745)	28,701
Restricted funds			
Restricted	33,250	(12,947)	20,303
TOTAL FUNDS	76,696	(27,692)	49,004

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,170	(94,915)	(14,745)
Restricted funds			
Restricted	167,542	(180,489)	(12,947)
TOTAL FUNDS	247,712	(275,404)	(27,692)

 continued...

9. MOVEMENT IN FUNDS - continued

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	43,446	(2,915)	40,531
Restricted funds			
Restricted	33,250	46,498	79,748
TOTAL FUNDS	76,696	43,583	120,279

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	124,965	(127,880)	(2,915)
Restricted funds			
Restricted	450,574	(404,076)	46,498
TOTAL FUNDS	575,539	(531,956)	43,583

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

HASENE HUMANITARIAN AID UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	327,827	236,924
Grants receivable	-	10,788
	327,827	247,712
Total incoming resources	327,827	247,712
EXPENDITURE		
Raising donations and legacies		
Donations	5,928	4,819
Charitable activities		
Cost of Charitable Admin exp.	-	43,781
Cost of Charitable Admin exp	217,659	180,489
	217,659	224,270
Other		
Wages	12,000	12,000
Social security	163	1,016
Rent	14,167	23,307
Rates	314	463
Insurance	-	236
Telephone	-	163
Travelling & refreshments	-	1,145
Depreciation of tangible fixed assets	342	427
	26,986	38,757
Support costs		
Management		
Light and heat	996	2,921
Finance		
Sundries	-	110
Bank charges	1,640	1,448
	1,640	1,558
Governance costs		
Legal & Prof. fees	-	559
Carried forward	-	559

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
Governance costs		
Brought forward	-	559
Independent examiner's fee	2,700	2,520
Accountancy fees	643	-
	3,343	3,079
Total resources expended	256,552	275,404
Net income/(expenditure)	71,275	(27,692)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 08452188 (England and Wales)
REGISTERED CHARITY NUMBER: 1161787

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

FOR

HASENE HUMANITARIAN AID UK

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 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 31st March 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).

OBJECTIVES AND ACTIVITIES
Objectives and aims
- To prevent and relieve poverty anywhere in the world.
- To open deep water wells in the countries of need, mainly in African continent.
- To support orphans in the UK and around the world.
- To help support and feed the poor anywhere in the world through our emergency food package aids, kurbanies and other aids.
- To give medical and health aid to the poor around the world.
- To help people in need in the form of emergency aids in the areas of disasters caused by nature.
- To help raise funds in construction of educational projects in the UK and around the world.
- To support other charitable institutions having objectives similar to those mentioned above.

Significant activities
The charity collects donations from the Turkish community at large and remit the funds to its sister organisation in Germany,

Hasene International e.V Germany, who specialise in delivering charitable projects world wide.

The following projects were delivered by Hasene International e.V Germany:

·Kurbani
·Emergency Aid
·Feed the poor (Food Packages)
·Feed the poor in the UK
·Poverty Relief (Zakat and Fitra)
·Infak

Covid has not had any signifcant impact on the charity.

Public benefit
The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

As a charity we are asked by the Charity Commission to consider whether our activities provide" a public benefit."

The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

FINANCIAL REVIEW
Financial position
The total income for the year amounted to £247,712 (£292,863 :2021), where as total resources expended were £275,404 (£222,313 :2021) leaving an overspent for the year of £27,692 (Surplus £70,550 : 2021).
The total unrestricted funds of the charity as at 31 March 2022 amounted to £49,004 (£76,696 : 2021).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW
Reserves policy
The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Going concern
The trustees consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Our Governing Document is our Memorandum and Articles of Association.

The charity was admitted, registration with the Charity Commission of England and Wales on 21 May 2015.

Recruitment and appointment of new trustees
The Management Committee of the Association, which comprises all the trustee/directors, has the power to appoint trustee/directors at any time. All trustee/directors retire at the Annual General Meeting and are eligible for re-election.
Induction and training of new trustees

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work with existing trustee assisting on particular activities and projects run by the charity. Once confident they will then be given the task of leading a activity or project as necessary.

Decision making
The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk. Appropriate controls are in place to mitigate financial risks and overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
08452188 (England and Wales)

Registered Charity number
1161787

Registered office
399-401 High Road
London
N17 6QN

HASENE HUMANITARIAN AID UK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

Independent Examiner
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

Approved by order of the board of trustees on 22nd December 2022 and signed on its behalf by:

Mr E Ogur - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HASENE HUMANITARIAN AID UK

Independent examiner's report to the trustees of Hasene Humanitarian Aid UK ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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
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.

J Arshad.

Jamal Arshad
FCCA
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

22nd December 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		80,170	167,542	247,712	292,863
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		4,819	-	4,819	1,966
		4,819	-	4,819	1,966
Charitable activities					
Charitable Administrative expenses		51,819	180,489	232,308	180,831
Other		38,277	-	38,277	39,516
Total		94,915	180,489	275,404	222,313
NET INCOME/(EXPENDITURE)		(14,745)	(12,947)	(27,692)	70,550
RECONCILIATION OF FUNDS					
Total funds brought forward		43,446	33,250	76,696	6,146
TOTAL FUNDS CARRIED FORWARD		28,701	20,303	49,004	76,696

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	1,711	-	1,711	2,138
CURRENT ASSETS					
Cash at bank		29,690	20,303	49,993	76,598
CREDITORS					
Amounts falling due within one year	6	(2,700)	-	(2,700)	(2,040)
NET CURRENT ASSETS		26,990	20,303	47,293	74,558
TOTAL ASSETS LESS CURRENT LIABILITIES		28,701	20,303	49,004	76,696
NET ASSETS		28,701	20,303	49,004	76,696
FUNDS	7				
Unrestricted funds:					
General fund				28,701	43,446
Restricted funds:					
Restricted				20,303	33,250
TOTAL FUNDS				49,004	76,696

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd December 2022 and were signed on its behalf by:

Mr E Ogur - Trustee

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.

Tangible fixed assets
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixture & Fittings - 20% Straight line

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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	427	535

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	175,276	117,587	292,863
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	1,966	-	1,966
	1,966	-	1,966
Charitable activities			
Charitable Administrative expenses	96,494	84,337	180,831
Other	39,516	-	39,516
Total	137,976	84,337	222,313
NET INCOME	37,300	33,250	70,550
RECONCILIATION OF FUNDS			
Total funds brought forward	6,146	-	6,146
TOTAL FUNDS CARRIED FORWARD	43,446	33,250	76,696

continued...

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2021 and 31st March 2022	7,169
DEPRECIATION	
At 1st April 2021	5,031
Charge for year	427
At 31st March 2022	5,458
NET BOOK VALUE	
At 31st March 2022	1,711
At 31st March 2021	2,138

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	2,700	2,040

7. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	43,446	(14,745)	28,701
Restricted funds			
Restricted	33,250	(12,947)	20,303
TOTAL FUNDS	76,696	(27,692)	49,004

continued...

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,170	(94,915)	(14,745)
Restricted funds			
Restricted	167,542	(180,489)	(12,947)
TOTAL FUNDS	247,712	(275,404)	(27,692)

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	6,146	37,300	43,446
Restricted funds			
Restricted	-	33,250	33,250
TOTAL FUNDS	6,146	70,550	76,696

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,276	(137,976)	37,300
Restricted funds			
Restricted	117,587	(84,337)	33,250
TOTAL FUNDS	292,863	(222,313)	70,550

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

7. MOVEMENT IN FUNDS - continued

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

	At 1/4/20	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	6,146	22,555	28,701
Restricted funds			
Restricted	-	20,303	20,303
TOTAL FUNDS	6,146	42,858	49,004

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	255,446	(232,891)	22,555
Restricted funds			
Restricted	285,129	(264,826)	20,303
TOTAL FUNDS	540,575	(497,717)	42,858

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	236,924	253,590
Grants receivable	10,788	39,273
	247,712	292,863
Total incoming resources	247,712	292,863
EXPENDITURE		
Raising donations and legacies		
Donations	4,819	1,966
Charitable activities		
Cost of Charitable Admin exp.	43,781	84,337
Cost of Charitable Admin exp	180,489	92,987
	224,270	177,324
Other		
Wages	12,000	24,000
Social security	1,016	-
Rent	23,307	13,500
Rates	463	97
Insurance	236	239
Repairs & maintenance	-	30
Print, postage & stationery	-	36
Telephone	163	191
Travelling & refreshments	1,145	888
Depreciation of tangible fixed assets	427	535
	38,757	39,516
Support costs		
Management		
Light and heat	2,921	-
Finance		
Sundries	110	28
Bank charges	1,448	1,439
	1,558	1,467

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
Finance		
Governance costs		
Legal & Prof. fees	559	-
Independent examiner's fee	2,520	2,040
	3,079	2,040
Total resources expended	275,404	222,313
Net (expenditure)/income	(27,692)	70,550

This page does not form part of the statutory financial statements

Accounts

Charity number: 1161787

Company number: 08452188

(England and Wales)

Hasene Humanitarian Aid UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Hasene Humanitarian Aid UK
Contents Page
For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To prevent and relieve poverty anywhere in the world.
- To open deep water wells in the countries of need, mainly in African continent.
- To support orphans in the UK and around the world.
- To help support and feed the poor anywhere in the world through our emergency food package aids, kurbanies and other aids.
- To give medical and health aid to the poor around the world.
- To help people in need in the form of emergency aids in the areas of disasters caused by nature.
- To help raise funds in construction of educational projects in the UK and around the world.
- To support other charitable institutions having objectives similar to those mentioned above.

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

As a charity we are asked by the Charity Commission to consider whether our activities provide” a public benefit.” The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The charity collects donations from the Turkish community at large and remit the funds to its sister organisation in Germany, Hasene International e.V Germany, who specialise in delivering charitable projects world wide.

The following projects were delivered by Hasene International e.V Germany:

·Kurbani
·Emergency Aid
·Feed the poor (Food Packages)
·Feed the poor in the UK
·Poverty Relief (Zakat and Fitra)
·Infak

Covid has not had any signifcant impact on the charity.

FINANCIAL REVIEW

The total income for the year amounted to £292,863 (£147,444 :2020), where as total resources expended were £222,313 (£149,723 :2020) leaving a surplus for the year of £70,550 (Overspent of £2,279: 2020).

The total unrestricted funds of the charity as at 31 March 2021 amounted to £76,696 (£6,146: 2020).

Reserves

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Going concern

The trustees consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Our Governing Document is our Memorandum and Articles of Association.

The charity was admitted, registration with the Charity Commision of England and Wales on 21 May 2015.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk. Appropriate controls are in place to mitigate financial risks and overseen by trustees.

Recruitment and appointment of trustees

The Management Committee of the Association, which comprises all the trustee/directors, has the power to appoint trustee/directors at any time. All trustee/directors retire at the Annual General Meeting and are eligible for re-election.

Induction and training of new trustees
Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work with existing trustee assisting on particular activities and projects run by the charity. Once confident they will then be given the task of leading a activity or project as necessary.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hasene Humanitarian Aid UK
Charity registration number	1161787
Company registration number	08452188
Principal address	130 Stoke Newington Road London N16 7XA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Independent examiners	Jamal Arshad FCCA JA Associates (UK) Ltd Chartered Certified Accountants 1-4 The Parade, Monarch Way Ilford, Essex IG2 7HT
Bankers	1. National Westminster Bank plc 13 Market Place Reading RG1 2EG

Solicitors	Johns & Saggars LLP 34-36 Grays Inn Road London WCX 8HR

Approved by the Board of Trustees and signed on its behalf by

.... 03 December 2021
Mr Emin Ogur

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , 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 that in any material respect:

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 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.

J Arshad.

Jamal Arshad FCCA
JA Associates (UK) Ltd
Chartered Certified Accountants
1-4 The Parade, Monarch Way
Ilford, Essex
IG2 7HT

03 December 2021

Hasene Humanitarian Aid UK

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	175,276	117,587	292,863	147,444
Total		**175,276**	**117,587**	**292,863**	**147,444**
Expenditure on:					
Raising funds	3				
Costs of generating donations and legacies		(1,966)	-	(1,966)	(1,068)
Charitable activities	4/5				
Cost of charitable administrative expenses		(136,010)	(84,337)	(220,347)	(148,655)
Total		**(137,976)**	**(84,337)**	**(222,313)**	**(149,723)**
Net income/expenditure		**37,300**	**33,250**	**70,550**	**(2,279)**
Reconciliation of funds					
Total funds brought forward		6,146	-	6,146	8,425
Total funds carried forward		**43,446**	**33,250**	**76,696**	**6,146**

Hasene Humanitarian Aid UK
Statement of Financial Position
As at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	11	2,138	2,673
		2,138	**2,673**
Current assets			
Debtors	12	-	1,960
Cash at bank and in hand		76,598	15,287
		76,598	**17,247**
Creditors: amounts falling due within one year	13	(2,040)	(13,774)
Net current assets		**74,558**	**3,473**
Total assets less current liabilities		**76,696**	**6,146**
Net assets		**76,696**	**6,146**
The funds of the charity			
Restricted income funds	14	33,250	-
Unrestricted income funds	14	43,446	6,146
Total funds		**76,696**	**6,146**

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Emin Ogur
Trustee

03 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Hasene Humanitarian Aid UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern and accordingly the accounts have been prepared on a going concern basis.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

The charities funds are split between restricted and unrestricted.

Unrestricted funds: All donations are considered unrestricted unless specifically stated by the donor.

Unrestricted funds comprise the accumulated surplus or deficit on the statement of financial activities which are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Restricted funds: These are assigned by the donor, or the terms of the appeal, specified by a particular country or project. The donation and income deriving from them will be used in accordance with the specific purposes.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Costs of generating funds

Costs of generating funds are costs incurred in attracting voluntary income / fundraising.

Costs of generating voluntary income: The costs incurred in seeking voluntary contributions.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax (VAT) is not recoverable by the company, and is therefore included in the relevant costs in the statement of financial activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures & Fittings - 20% straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Winding up or dissolution of the charity

The Charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to Hasene Humanitarian Aid UK.

Cash and Cash equivalents

The charity only considers cash in hand as cash at bank which is immediately available as cash equivalents.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	136,003	117,587	253,590	147,444
Grants received	39,273	-	39,273	-
	175,276	**117,587**	**292,863**	**147,444**

Analysis of grants received

	2021	
	£	
CJRS Support Grant	19,079	-
LB Hackney Covid Grant	20,194	-
	39,273	**-**

3. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	1,966	1,068
	1,966	**1,068**

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Cost of charitable administrative expenses	133,970	84,337	218,307	146,855
Support costs	2,040	-	2,040	1,800
	136,010	**84,337**	**220,347**	**148,655**

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Cost of charitable administrative expenses	220,347	148,655

6. Analysis of support costs

	2021	2020
	£	£
Governance costs		
Audit fees	2,040	1,800

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Auditor's fees	2,040	1,800

8. Staff costs

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	24,000	12,000
Social security costs	-	1,061
	24,000	**13,061**

	2021	2020
Number of Employees - Admin	1	1
	1	**1**

9. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees during the year (2020: £nil).

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	**Fixtures and fittings**
	£
At 01 April 2020	7,169
At 31 March 2021	**7,169**
Depreciation	
At 01 April 2020	4,496
Charge for year	535
At 31 March 2021	**5,031**
Net book values	
At 31 March 2021	**2,138**
At 31 March 2020	**2,673**

12. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Other debtors	-	1,960
	-	**1,960**

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	2,040	13,774
	2,040	**13,774**

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General				
General	6,146	175,276	(137,976)	43,446
	6,146	**175,276**	**(137,976)**	**43,446**

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
General				
General	8,425	147,444	(149,723)	6,146
	8,425	**147,444**	**(149,723)**	**6,146**

Purpose of unrestricted Funds

General

Unrestricted funds are available to spend on activities that further any of the aims of the charity.

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£
Humanitarian Projects	117,587	(84,337)	33,250
	117,587	**(84,337)**	**33,250**

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£
	-	**-**	**-**

Purpose of restricted funds

Humanitarian Projects

To support and feed the poor

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	2,138	74,558	76,696
	2,138	**74,558**	**76,696**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	2,673	3,473	6,146
	2,673	**3,473**	**6,146**

Hasene Humanitarian Aid UK
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	**£**
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	253,590	147,444
Grants receivable	39,273	-
	292,863	**147,444**
Total incoming resources	**292,863**	**147,444**
EXPENDITURE		
Raising donations and legacies		
Donations	(1,966)	(1,068)
	(1,966)	**(1,068)**
Charitable activities		
Cost of direct charitable activity	(218,307)	(146,855)
	(218,307)	**(146,855)**
SUPPORT COSTS		
Governance costs		
Governance costs	(2,040)	(1,800)
	(2,040)	**(1,800)**
Total resources expended	**(222,313)**	**(149,723)**
Net Income	**70,550**	**(2,279)**

This page does not form part of the statutory financial statements