

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
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For the year ended 31 March 2021

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Hasene Humanitarian Aid UK
Report of the Trustees
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 Commission'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 significant 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.

Hasene Humanitarian Aid UK
Report of the Trustees Continued
For the year ended 31 March 2021

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.

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:

Mr Adem Ozdemir
Mr Emin Cetinkaya
Mr Emin Ogur
Mr Mustafa Kayitsiz

Independent examiners

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

Bankers

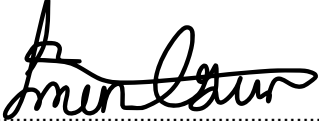
1. National Westminster Bank plc
13 Market Place
Reading
RG1 2EG

Hasene Humanitarian Aid UK
Report of the Trustees Continued
For the year ended 31 March 2021

Solicitors

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

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



.....
Mr Emin Ogur

03 December 2021

Hasene Humanitarian Aid UK
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

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.

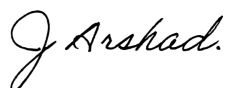
Independent examiners statement

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.



.....
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

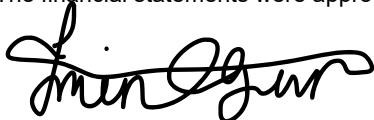
Hasene Humanitarian Aid UK
Statement of Financial Position
As at 31 March 2021

	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

Hasene Humanitarian Aid UK
Notes to the Financial Statements
For the year ended 31 March 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.

Hasene Humanitarian Aid UK
Notes to the Financial Statements Continued
For the year ended 31 March 2021

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

Hasene Humanitarian Aid UK
Notes to the Financial Statements Continued
For the year ended 31 March 2021

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

Hasene Humanitarian Aid UK
Notes to the Financial Statements Continued
For the year ended 31 March 2021

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
	<u>24,000</u>	<u>13,061</u>

	2021	2020
Number of Employees - Admin	1	1
	<u>1</u>	<u>1</u>

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 Activities are for unrestricted funds.

11. Tangible fixed assets

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

Hasene Humanitarian Aid UK
Notes to the Financial Statements Continued
For the year ended 31 March 2021

12. Debtors

	2021 £	2020 £
Amounts due within one year:		
Other debtors	-	1,960
	<u>-</u>	<u>1,960</u>

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,040	13,774
	<u>2,040</u>	<u>13,774</u>

14. Movement in funds

Unrestricted Funds

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

Unrestricted Funds - Previous year

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

Purpose of unrestricted Funds

General

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

Hasene Humanitarian Aid UK
Notes to the Financial Statements Continued
For the year ended 31 March 2021

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			
<i>General</i>			
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			
<i>General</i>			
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)