

TAYSIR RELIEF FOUNDATION

England & Wales · Charity number 1165018

Details

Status Registered

Legal form CIO

Registered 2016-01-04

Register [View on the Charity Commission register](#)

Contact

Address 17 Ketch Street
Barking
IG11 7RY

Phone 02038656148

Email info@taysir.org.uk

Website www.taysir.org.uk

Activities

Objects: THE OBJECT OF THIS CIO IS THE PREVENTION AND/OR RELIEF OF POVERTY IN BAJUNI COMMUNITY LIVING IN SOMALIA WHO ARE AFFECTED BY THE BREAKDOWN OF THE COUNTRY DUE TO CIVIL WAR. THE CHARITY WILL INITIALLY HELP PEOPLE'S INABILITY TO MEET THEIR DAILY BASIC NEEDS AS A MEANS OF RELIEVING POVERTY BY PROVIDING FOOD, HOUSING AND MEDICAL CARE. IN ADDITION IT WILL PROVIDE CARE TO ORPHANS AND WIDOWS, EMERGENCY RELIEF AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

Activities: For four consecutive years (2016,2017, 2018 and 2019) Taysir Relief Foundation has been providing iftar packages(Rice, cooking oil, sugar, pasta and baking flour) to orphans, widows and helpless elderly during the month of Ramadhan in Southern Somalia. We have also provided 10 tons of dates each year for three years (2016,2017 and 2018). During drought time water was delivered to affected area.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Kenya
- Somalia
- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£21,528	£20,370	-	-
2024-04-05	£14,674	£17,513	-	-
2023-04-05	£36,684	£34,038	-	-
2022-04-05	£35,852	£35,385	-	-
2021-04-05	£47,255	£52,085	-	-

Trustees

Name	Role	Appointed
MOHAMED MAHMOUD	Chair	2016-11-23
MOHAMED MOALIM MOHAMED		2015-01-01
MOHAMOUD MOHAMED		2015-01-01
SALIM SHAKUWE MOHAMED		2015-01-01
TWAHA ABUBAKAR		2015-01-01
YASSIN MOALIM MOHAMED		2015-01-01

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025
FOR
TAYSIR RELIEF FOUNDATION**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

TAYSIR RELIEF FOUNDATION

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TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. 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

Taysir Relief Foundation is an international charitable organisation established to relieve and prevent poverty in England, Wales, Somalia, and Kenya. The charity aims to achieve its objectives by providing basic necessities such as food, water, and shelter; education through learning centres and educational materials; healthcare assistance; and emergency humanitarian relief in response to disasters. The charity operates without discrimination based on race, religion, or background.

Public benefit

In planning and delivering its activities, the trustees have complied with their duties under section 17 of the Charities Act 2011 to have due regard to Charity Commission guidance on public benefit. The trustees are satisfied that the activities carried out during the year provided clear public benefit by addressing immediate humanitarian needs and supporting long-term community development projects.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year ended 5 April 2025, the charity generated total income of £21,528 (2024: £14,674), the majority of which was restricted for specific charitable purposes. Total charitable expenditure for the year amounted to £20,370, with governance and support costs of £1,283. The charity successfully delivered its Ramadan feeding programme in southern Somalia, supporting 150 vulnerable families including orphans, widows, elderly individuals, and patients with medical conditions. Each family received food packages sufficient to cover the full month of Ramadan. Additional assistance was provided through zakat al-fitr distributions at the end of the month.

Healthcare assistance was provided to individuals requiring medical attention, including diagnostic support, treatment, and ongoing medication. Construction continued on the Rawdha Community Learning Centre in Kismayo. During the year, the ground floor and first floor were completed, with work progressing towards the second floor. The completed project will provide educational facilities, income-generating units, and a prayer hall for the local community. Evidence of project delivery and outcomes was obtained through written reports, photographic records, and video reports submitted by field teams and local partners.

FINANCIAL REVIEW

Financial position

The charity recorded a net surplus of £1,158 for the year (2024: deficit £2,839). Restricted funds increased to £1,475 (2024: £882), while unrestricted funds remained in deficit at £8,127 (2024: £8,692).

Reserves policy

Unrestricted funds are used to meet administrative and governance costs of the charity, while restricted funds are applied strictly in accordance with donor instructions. Due to the charity's reliance on project-based funding, unrestricted reserves remain limited. The trustees continue to monitor this position closely.

Going concern

Despite the deficit on unrestricted funds at the year end, the trustees are satisfied that continued donor support and pledged donations received after the year end provide sufficient resources for the charity to continue operating for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Taysir Relief Foundation is a Charitable Incorporated Organisation governed by its constitution and registered in accordance with the Charities Act 2011.

Trustees

The charity is managed by a Board of Trustees who served throughout the year. All trustees acted in a voluntary capacity and received no remuneration or expenses.

Recruitment and appointment of new trustees

The trustees intend to complete a skills assessment of the current board and recruit additional trustees where appropriate to strengthen governance and support future development.

Risk management

The trustees recognise the risks associated with overseas operations and have implemented procedures to mitigate financial, operational, and safeguarding risks. Funds transferred overseas are processed through regulated remittance providers. Project delivery and use of funds are monitored through receipts, written reports, photographic evidence, and video reports.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165018

Principal address

17 Ketch Street
Barking
Essex
IG11 7RY

Trustees

Mohamed Mahmoud
Mohamoud Mohamed
Yassin Moalim Mohamed
Mohamed Moalim Mohamed
Twaha Abubakar
Salim Shakuwe

The above-mentioned trustees served throughout the financial year between 06/04/2024 and 05/04/2025. All trustees gave their time freely and none received any form of remuneration.

Independent Examiner

Anwer Patel, BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

Approved by order of the board of trustees on 31/01/2026 and signed on its behalf by:

MOHAMED MAHMOUD



.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAYSIR RELIEF FOUNDATION

Independent examiner's report to the trustees of Taysir Relief Foundation

I report to the charity trustees on my examination of the accounts of Taysir Relief Foundation (the CIO) for the year ended 5 April 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 CIO as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. PATEL

Anwer Patel, BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 03/02/2026

TAYSIR RELIEF FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Unrestricted fund £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>1,848</u>	<u>19,680</u>	<u>21,528</u>	<u>14,674</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		-	19,087	19,087	15,788
Support Activities		<u>1,283</u>	<u>-</u>	<u>1,283</u>	<u>1,725</u>
Total		<u>1,283</u>	<u>19,087</u>	<u>20,370</u>	<u>17,513</u>
NET INCOME/(EXPENDITURE)		565	593	1,158	(2,839)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(8,692)</u>	<u>882</u>	<u>(7,810)</u>	<u>(4,971)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(8,127)</u></u>	<u><u>1,475</u></u>	<u><u>(6,652)</u></u>	<u><u>(7,810)</u></u>

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION

BALANCE SHEET 5 APRIL 2025

	Notes	5.4.25 £	5.4.24 £
CURRENT ASSETS			
Cash at bank		5,198	3,065
CREDITORS			
Amounts falling due within one year	8	(11,850)	(10,875)
NET CURRENT ASSETS/(LIABILITIES)		<u>(6,652)</u>	<u>(7,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,652)</u>	<u>(7,810)</u>
NET ASSETS/(LIABILITIES)		<u>(6,652)</u>	<u>(7,810)</u>
FUNDS	10		
Unrestricted funds		(8,127)	(8,692)
Restricted funds		<u>1,475</u>	<u>882</u>
TOTAL FUNDS		<u>(6,652)</u>	<u>(7,810)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/01/2026 and were signed on its behalf by:

MOHAMED NATHANOU

[Signature]

Trustee

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going Concern

At Balance Sheet date, the unrestricted funds were in deficit at £8,127 (2024: Deficit -£8,692). This deficit was financed by Karze Hassana (Interest Free Loans) received from the community of £10,750.

For the above reasons, the trustees confirmed that the Foundation would be in operation for the next twelve months. As a result of this, the accounts have been prepared on a going concern basis.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

Concessionary loans

Concessional loans - These are interest free concessional loans from the community to the charity, which are repayable on demand and are showed as other creditors within one year.

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2025

2. DONATIONS AND LEGACIES

	5.4.25	5.4.24
	£	£
Donations	<u>21,528</u>	<u>14,674</u>

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs £	Totals £
Charitable Activities	19,087	-	19,087
Support Activities	-	1,283	1,283
	<u>19,087</u>	<u>1,283</u>	<u>20,370</u>

4. GRANTS PAYABLE

	5.4.25	5.4.24
	£	£
Charitable Activities	<u>19,087</u>	<u>15,488</u>

The total grants paid to individuals during the year was as follows:

	5.4.25	5.4.24
	£	£
Zakat	1,022	205
Mosque and Community Centre	13,359	9,203
Ramadaan	4,706	6,080
	<u>19,087</u>	<u>15,488</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 5.4.24

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	14,674	14,674
EXPENDITURE ON			
Charitable activities			
Charitable Activities	300	15,488	15,788
Support Activities	1,725	-	1,725
Total	2,025	15,488	17,513
NET INCOME/(EXPENDITURE)	(2,025)	(814)	(2,839)
RECONCILIATION OF FUNDS			
Total funds brought forward	(6,667)	1,696	(4,971)
TOTAL FUNDS CARRIED FORWARD	(8,692)	882	(7,810)

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Other creditors	11,850	10,875

Included in other creditors are Qardh Hassana loans which are concessional loans from the Community to the Charity.

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2025

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
Current assets	3,723	1,475	5,198	3,065
Current liabilities	(11,850)	-	(11,850)	(10,875)
	<u>(8,127)</u>	<u>1,475</u>	<u>(6,652)</u>	<u>(7,810)</u>

10. MOVEMENT IN FUNDS

	At 6/4/24 £	Net movement in funds £	At 5/4/25 £
Unrestricted funds			
General fund	(8,692)	565	(8,127)
Restricted funds			
Restricted fund	882	593	1,475
TOTAL FUNDS	<u>(7,810)</u>	<u>1,158</u>	<u>(6,652)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,848	(1,283)	565
Restricted funds			
Restricted fund	19,680	(19,087)	593
TOTAL FUNDS	<u>21,528</u>	<u>(20,370)</u>	<u>1,158</u>

TAYSIR RELIEF FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/23 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	(6,667)	(2,025)	(8,692)
Restricted funds			
Restricted fund	1,696	(814)	882
TOTAL FUNDS	<u>(4,971)</u>	<u>(2,839)</u>	<u>(7,810)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(2,025)	(2,025)
Restricted funds			
Restricted fund	14,674	(15,488)	(814)
TOTAL FUNDS	<u>14,674</u>	<u>(17,513)</u>	<u>(2,839)</u>

The restricted funds at 5th April 2025:

Funds	Bal at 6/4/24 £	Income £	Expenditure £	Transfer £	Bal at 5/4/25 £
Ramadaan	696	4,337	(4,706)	-	327
Zakaat	-	525	(1,022)	497	-
Medical	186	-	-	-	186
Mosque and Community Centre	-	14,818	(13,359)	(497)	962
Total	<u>882</u>	<u>19,680</u>	<u>(19,087)</u>	<u>-</u>	<u>1,475</u>

Restricted fund carried forward are for the various projects related above.

TAYSIR RELIEF FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025**

11. RELATED PARTY DISCLOSURES

The trustees donated £1,500 (2024: £2,500) during the year.

TAYSIR RELIEF FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>21,528</u>	<u>14,674</u>
Total incoming resources	21,528	14,674
EXPENDITURE		
Charitable activities		
Madrassa Books	-	300
Charitable projects	<u>19,087</u>	<u>15,488</u>
	19,087	15,788
Support costs		
Management		
Telephone	183	850
Governance costs		
Independent Examiners Fees	<u>1,100</u>	<u>875</u>
Total resources expended	<u>20,370</u>	<u>17,513</u>
Net income/(expenditure)	<u>1,158</u>	<u>(2,839)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1165018

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024
FOR
TAYSIR RELIEF FOUNDATION**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

TAYSIR RELIEF FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

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TAYSIR RELIEF FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 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

Being an international charity, Taysir Relief Foundation (TRF) is dedicated to help relieve and prevent poverty in England, Wales, Somalia and Kenya. The objectives will be achieved by providing basic needs (food, water and shelter), education (providing educational centres, educational materials and help educational providers such as teachers), healthcare (help in medical needs) and emergency relief (respond to disasters). TRF is currently registered in England, Wales and Somalia.

Due to donation capacity collected and the project requested by the beneficiaries during the year 2023/24, TRF focused on assisting communities (minorities) within Somalia. We are extremely grateful to our donors for continuing to support those in need despite the difficult economic time we are in. Their inspirational generosity allowed us to provide basic needs during the month of Ramadhan, assist patients who needed medical attention, help orphans in their basic needs and continue to build the community centre in Kismayo.

During the month of Ramadhan TRF managed to feed those in need in southern Somalia. This year particularly TRF focused on feeding orphans, widows, helpless elderly and patients suffering from different conditions. The food packages were distributed to 150 families; each family consisted of 4 people. Each package contained 25kg rice, 25kg wheat flour, 12.5kg sugar, 5 litres cooking oil and 2kg dates 10kg paster. The packages were given at the beginning of the Month to cover the whole month of Ramadan. At the end of Ramadhan rice was distributed to helpless families from the fitrana/zakat fitra received from the donors.

The construction work that began the year 2021/22 for the Kismayo community learning centre was continued. We have managed to complete the ground floor and the first floor and the second floor is on the way. Through the generosity of our donors, the commitment and the hard work of our teams and volunteers on the ground, we have been able to accomplish many successes.

Objectives:

TRF is committed to contribute in the efforts of alleviating and preventing poverty and ending the suffering of the minority communities in England, Wales, Somalia and Kenya. In this respect, TRF seeks to promote sustainable social and economic development exploiting the collaboration of local communities while responding to emergency situations as a relief agency regardless of the impacted community's race, religion or demographics.

Field intended activities abroad

TRF is planning to assist the communities by providing food Aid, clean Water and sanitation, shelter, health, education, livelihood support and empowerment of vulnerable people while carrying out long term orphanages. Apart from the feeding programme during the month of Ramadhan TRF is working on a long term water solution rather than short term assistance of providing water via water tanks. Our upcoming project is the continuation of building work of the Rawdha community centre in Kismayo. The second floor is on the way after completing the first floor. The project will provide the community with a learning centre (secondary school), shops to help fund the activities in the centre and a praying hall.

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

OBJECTIVES AND ACTIVITIES

Public benefit

When planning activities for the year, the trustees have complied with their duties under section 17(5) of the 2011 charities Act to have due regard to guidance published by charity commission's on public benefit. This was achieved by helping those in need according to the objective.

Trustees are satisfied that the charity meets the Charity Commission's guidelines both in general and in particular by assisting those in need of basic needs during the month of Ramadhan, help those needing medical attention and build the learning centre to provide education for all. This was achieved by the funds raised from fundraising in England and other parts of the world.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has made all the effort necessary to ensure that all income resources are utilised in a best possible way to achieve the objective of the charity

One of the main achievements of the charity during the fiscal year ending 5th April 2024 was raising funds to feed the needy during the month of Ramadhan 2023 and 2024. 150 families of 4 people each including orphans, widows and helpless elderly and patients suffering from different conditions were provided with iftar packages. The charity continued to carry out the construction work of the community learning centre in Kismayo. A patient was assisted in his medical need. From diagnosis to treatment including provision of continuous monthly maintenance medicine.

FINANCIAL REVIEW

Reserves policy

Our financial policy states that unrestricted funds are available for the objects of the charity while restricted funds are available only for the purposes designated by the donors. During this fiscal year (2023/2024) we had both restricted and unrestricted funds in the accounts. Our overheads are minimal and the trustees are confident they will receive sufficient donations to cover these expenses.

Going concern

The trustees confirm they have full support of the donors and local community to operate for the next twelve months. As a result, the accounts have been prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Taysir Relief Foundation is a Charitable Incorporated Organisation governed by constitution and managed by a Board of Trustees comprised of 6 trustees.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board.

Organisational structure

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.

TAYSIR RELIEF FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Trustees are very aware of the risks involved in working abroad and take measures to ensure project delivery arrives on time, as described in the project proposals and to the correct end beneficiaries. Reviews are made of the risks operating abroad. Feedback reports inclusive of written, video and photo documentation are required for every project undertaken.

We closely monitor conditions within the beneficiary country (Somalia) TRF only delivering funding through a registered remittance organisation (DahabShiil) with receipts. Internally risks are controlled with procedures put in place to control all transactions, handling of cash and cheques and data protection and compliance with Health and Safety requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1165018

Principal address
17 Ketch Street
Barking
Essex
IG11 7RY

Trustees
Mohamed Mahmoud
Mohamoud Mohamed
Yassin Moalim Mohamed
Mohamed Moalim Mohamed
Twaha Abubakar
Salim Shakuwe

The above-mentioned trustees served throughout the financial year between 06/04/2023 and 05/04/2024. All trustees gave their time freely and none received any form of remuneration.

Independent Examiner

Anwer Patel, BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 05/02/2025 and signed on its behalf by:

MOHAMED MAHMOUD


Trustee : Mohamed Mahmoud

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAYSIR RELIEF FOUNDATION

Independent examiner's report to the trustees of Taysir Relief Foundation

I report to the charity trustees on my examination of the accounts of Taysir Relief Foundation (Charitable Incorporated Organisation) for the year ended 5 April 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 CIO as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anwer Patel, BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 5/2/25

TAYSIR RELIEF FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024**

	Notes	Unrestricted fund £	Restricted fund £	5.4.24 Total funds £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	14,674	14,674	26,683
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		300	15,488	15,788	32,347
Support Activities		1,725	-	1,725	1,691
Total		2,025	15,488	17,513	34,038
NET INCOME/(EXPENDITURE)		(2,025)	(814)	(2,839)	(7,355)
RECONCILIATION OF FUNDS					
Total funds brought forward		(6,667)	1,696	(4,971)	2,384
TOTAL FUNDS CARRIED FORWARD		(8,692)	882	(7,810)	(4,971)

The notes form part of these financial statements

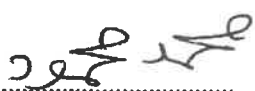
TAYSIR RELIEF FOUNDATION

BALANCE SHEET 5 APRIL 2024

	Notes	5.4.24 £	5.4.23 £
CURRENT ASSETS			
Cash at bank and in hand		3,065	5,904
CREDITORS			
Amounts falling due within one year	8	(10,875)	(10,875)
NET CURRENT ASSETS/(LIABILITIES)		<u>(7,810)</u>	<u>(4,971)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,810)</u>	<u>(4,971)</u>
NET ASSETS/(LIABILITIES)		<u>(7,810)</u>	<u>(4,971)</u>
FUNDS	10		
Unrestricted funds		(8,692)	(6,667)
Restricted funds		882	1,696
TOTAL FUNDS		<u>(7,810)</u>	<u>(4,971)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 05/02/2025 and were signed on its behalf by:

MOHAMED MAHMOUD


Trustee @ Mohamed Mahmoud

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going Concern

At Balance Sheet date, the unrestricted funds were in deficit at £8,692 (2023: £6,667). This deficit was financed by Karze Hassana (Interest Free Loans) received from the community of £10,000. Since the Balance Sheet date, donations pledged were received which has turned the Foundation into a favorable position.

For the above reasons, the trustees confirmed that the Foundation would be in operation for the next twelve months. As a result of this, the accounts have been prepared on a going concern basis.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

2. DONATIONS AND LEGACIES

	5.4.24	5.4.23
	£	£
Donations	<u>14,674</u>	<u>26,683</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
Charitable Activities	300	15,488	-	15,788
Support Activities	-	-	1,725	1,725
	<u>300</u>	<u>15,488</u>	<u>1,725</u>	<u>17,513</u>

4. GRANTS PAYABLE

	5.4.24	5.4.23
	£	£
Charitable Activities	<u>15,488</u>	<u>32,347</u>

The total grants paid to individuals during the year was as follows:

	5.4.24	5.4.23
	£	£
Zakat	205	775
Water Projects	-	330
Masjid Construction	9,203	23,153
Medical help to poor	-	150
Ramadaan Project	6,080	7,939
	<u>15,488</u>	<u>32,347</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 5.4.23

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,209	24,474	26,683
EXPENDITURE ON			
Charitable activities			
Charitable Activities	330	32,017	32,347
Support Activities	1,691	-	1,691
Total	2,021	32,017	34,038
NET INCOME/(EXPENDITURE)	188	(7,543)	(7,355)
Transfers between funds	(6,941)	6,941	-
Net movement in funds	(6,753)	(602)	(7,355)
RECONCILIATION OF FUNDS			
Total funds brought forward	86	2,298	2,384
TOTAL FUNDS CARRIED FORWARD	(6,667)	1,696	(4,971)

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24	5.4.23
	£	£
Other creditors	<u>10,875</u>	<u>10,875</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	5.4.24 Total funds £	5.4.23 Total funds £
Current assets	2,183	882	3,065	5,904
Current liabilities	<u>(10,875)</u>	<u>-</u>	<u>(10,875)</u>	<u>(10,875)</u>
	<u>(8,692)</u>	<u>882</u>	<u>(7,810)</u>	<u>(4,971)</u>

10. MOVEMENT IN FUNDS

	At 6/4/23 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	(6,667)	(2,025)	(8,692)
Restricted funds			
Restricted fund	1,696	(814)	882
TOTAL FUNDS	<u>(4,971)</u>	<u>(2,839)</u>	<u>(7,810)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(2,025)	(2,025)
Restricted funds			
Restricted fund	14,674	(15,488)	(814)
TOTAL FUNDS	<u>14,674</u>	<u>(17,513)</u>	<u>(2,839)</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/22 £	Net movement in funds £	Transfers between funds £	At 5/4/23 £
Unrestricted funds				
General fund	86	188	(6,941)	(6,667)
Restricted funds				
Restricted fund	2,298	(7,543)	6,941	1,696
TOTAL FUNDS	<u>2,384</u>	<u>(7,355)</u>	<u>-</u>	<u>(4,971)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,209	(2,021)	188
Restricted funds			
Restricted fund	24,474	(32,017)	(7,543)
TOTAL FUNDS	<u>26,683</u>	<u>(34,038)</u>	<u>(7,355)</u>

The restricted funds at 5th April 2024:

Funds	Bal at 6/4/23 £	Income £	Expenditure £	Transfer £	Bal at 5/4/24 £
Ramadhan Projects	-	4,559	(6,080)	2,219	696
Zakaat	1,510	1,010	(205)	(2,315)	-
Medical Projects	186	-	-	-	186
Masjid Projects	-	9,106	(9,203)	96	-
Total	<u>1,696</u>	<u>14,674</u>	<u>(15,488)</u>	<u>-</u>	<u>882</u>

Restricted fund carried forward are for the various projects related above.

TAYSIR RELIEF FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024**

11. RELATED PARTY DISCLOSURES

The trustees donated £2,500 (2023: £3,860) during the year.

TAYSIR RELIEF FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>14,674</u>	<u>26,683</u>
Total incoming resources	14,674	26,683
EXPENDITURE		
Charitable activities		
Madrassa Books	300	-
Charitable projects	<u>15,488</u>	<u>32,347</u>
	15,788	32,347
Support costs		
Management		
Telephone	850	816
Governance costs		
Accountancy and legal fees	<u>875</u>	<u>875</u>
Total resources expended	17,513	34,038
Net expenditure	<u>(2,839)</u>	<u>(7,355)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1165018

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023
FOR
TAYSIR RELIEF FOUNDATION**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

TAYSIR RELIEF FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

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TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Being an international charity, Taysir Relief Foundation (TRF) is dedicated to help relieve and prevent poverty in England, Wales, Somalia and Kenya. The objectives will be achieved by providing basic needs (food, water and shelter), education (providing educational centres, educational materials and help educational providers such as teachers), healthcare (help in medical needs) and emergency relief (respond to disasters). TRF is currently registered in England, Wales and Somalia.

Due to donation capacity collected and the project requested by the beneficiaries during the year 2022/23, TRF focused on assisting communities (minorities) within Somalia. We are extremely grateful to our donors for continuing to support those in need despite the difficult economic time we are in. Their inspirational generosity allowed us to provide basic needs during the month of Ramadhan, assist patients who needed medical attention, provide water during drought season, help orphans in their basic needs and continue to build the community centre in Kismayo.

During the month of Ramadhan TRF managed to feed those in need in southern Somalia. This year particularly TRF focused on feeding orphans, widows, helpless elderly and patients suffering from different conditions. The food packages were distributed to 200 families; each family consisted of 4 people. Each package contained 25kg rice, 25kg wheat flour, 12.5kg sugar, 5 litres cooking oil and 2kg dates 10kg paster. The packages were given at the beginning of the Month to cover the whole month of Ramadan. At the end of Ramadhan rice was distributed to helpless families from the fitrana/zakatu fitri received from the donors.

The construction work that began the year 2021/22 for the Kismayo community learning centre was carried out. We have managed to complete the ground floor as well as the second floor is on the way. We expanded our work in southern Somalia beyond what anyone could have imagined by supplying water to several villages and islands which were affected by the drought. Through the generosity of our donors, the commitment and the hard work of our teams and volunteers on the ground, we have been able to accomplish many successes

Objectives:

TRF is committed to contribute in the efforts of alleviating and preventing poverty and ending the suffering of the minority communities in Somalia. In this respect, TRF seeks to promote sustainable social and economic development exploiting the collaboration of local communities while responding to emergency situations as a relief agency regardless of the impacted community's race, religion or demographics in Somalia.

Field intended activities abroad

TRF is planning to assist the communities by providing food Aid, clean Water and sanitation, shelter, health, education, livelihood support and empowerment of vulnerable people while carrying out long term orphanages. Apart from the feeding programme during the month of Ramadhan TRF is working on a long term water solution rather than short term assistance of providing water via water tanks. Our upcoming project is the continuation of building work of the Rawdha community centre in Kimaiyo. The second floor is on the way after completing the first floor.. The project will provide the community with a learning centre (secondary school), shops to help fund the activities in the centre and a praying hall.

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

OBJECTIVES AND ACTIVITIES

Public benefit

When planning activities for the year, the trustees have complied with their duties under section 17(5) of the 2011 charities Act to have due regard to guidance published by charity commission's on public benefit. This was achieved by helping those in need according to the objective.

Trustees are satisfied that the charity meets the Charity Commission's guidelines both in general and in particular by assisting those in need of basic needs during the month of Ramadhan, help those needing medical attention and build the learning centre to provide education for all. This was achieved by the funds raised from fundraising in England and other parts of the world.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has made all the effort necessary to ensure that all income resources are utilised in a best possible way to achieve the objective of the charity

One of the main achievements of the charity during the fiscal year ending 5th April 2023 was raising funds to feed the needy during the month of Ramadhan 2022 and 2023. 200 families of 4 people each including orphans, widows and helpless elderly and patients suffering from different conditions were provided with iftar packages. The charity managed to carry out the construction work of the community learning centre in Kismayo. A patient was assisted in this medical need. from diagnosis to treatment including provision of continuous monthly maintenance medicine.

FINANCIAL REVIEW

Reserves policy

Our financial policy states that unrestricted funds are available for the objects of the charity while restricted funds are available only for the purposes designated by the donors. During this fiscal year (2023/2023) we had both restricted and unrestricted funds in the accounts. Our overheads are minimal and the trustees are confident they will receive sufficient donations to cover these expenses.

Going concern

The trustees have reviewed the financial impact on the ability of the Charity to continue to operate and were pleased with the financial result for the year ending 5th April 2023. We confirm that the organisation would be operating as a going concern for the next twelve months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Taysir Relief Foundation is a Charitable Incorporated Organisation governed by constitution and managed by a Board of Trustees comprised of 6 trustees.

1. Mohamed Mahmoud
2. Mohamoud Mohamed
3. Yassin Moalim Mohamed
4. Mohamed Moalim Mohamed
5. Twaha Abubakar
6. Salim Shakuwe Mohamed

The above-mentioned trustees served throughout the financial year between 06/04/2022 and 05/04/2023. All trustees gave their time freely and none received any form of remuneration.

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board.

Organisational structure

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.

Risk management

Trustees are very aware of the risks involved in working abroad and take measures to ensure project delivery arrives on time, as described in the project proposals and to the correct end beneficiaries. Reviews are made of the risks operating abroad. Feedback reports inclusive of written, video and photo documentation are required for every project undertaken.

We closely monitor conditions within the beneficiary country (Somalia) TRF only delivering funding through a registered remittance organisation (DahabShiil) with receipts. Internally risks are controlled with procedures put in place to control all transactions, handling of cash and cheques and data protection and compliance with Health and Safety requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165018

Principal address

17 Ketch Street
Barking
Essex
IG11 7RY

Trustees

Mohamed Mahmoud
Mohamoud Mohamed
Yassin Moalim Mohamed
Mohamed Moalim Mohamed
Twaha Abubakar
Salim Shakuwe

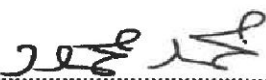
Independent Examiner

Anwer Patel, BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

Approved by order of the board of trustees on 5th DEC, 2023..... and signed on its behalf by:

MOHAMED MAHMOUD

..........

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAYSIR RELIEF FOUNDATION

Independent examiner's report to the trustees of Taysir Relief Foundation

I report to the charity trustees on my examination of the accounts of Taysir Relief Foundation (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. PATEL

Anwer Patel, BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 5th DEC 2023

TAYSIR RELIEF FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted fund £	Restricted fund £	5.4.23 Total funds £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>2,209</u>	<u>24,474</u>	<u>26,683</u>	<u>35,852</u>
EXPENDITURE ON					
Raising funds		-	-	-	480
Charitable activities	3				
Charitable Activities		330	32,017	32,347	33,352
Support Activities		<u>1,691</u>	<u>-</u>	<u>1,691</u>	<u>1,553</u>
Total		<u>2,021</u>	<u>32,017</u>	<u>34,038</u>	<u>35,385</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>188</u> <u>(6,941)</u>	<u>(7,543)</u> <u>6,941</u>	<u>(7,355)</u> <u>-</u>	<u>467</u> <u>-</u>
Net movement in funds		<u>(6,753)</u>	<u>(602)</u>	<u>(7,355)</u>	<u>467</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		86	2,298	2,384	1,917
TOTAL FUNDS CARRIED FORWARD		<u>(6,667)</u>	<u>1,696</u>	<u>(4,971)</u>	<u>2,384</u>

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION

BALANCE SHEET 5 APRIL 2023

	Notes	5.4.23 £	5.4.22 £
CURRENT ASSETS			
Cash at bank and in hand		5,904	3,259
CREDITORS			
Amounts falling due within one year	8	(10,875)	(875)
NET CURRENT ASSETS/(LIABILITIES)		<u>(4,971)</u>	<u>2,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,971)</u>	<u>2,384</u>
NET ASSETS		<u>(4,971)</u>	<u>2,384</u>
FUNDS	10		
Unrestricted funds		(6,667)	86
Restricted funds		<u>1,696</u>	<u>2,298</u>
TOTAL FUNDS		<u>(4,971)</u>	<u>2,384</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th DEC 2023 and were signed on its behalf by:

MOHAMED MAHMOUD


.....

Trustee

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going Concern

At Balance Sheet date, the unrestricted funds were in deficit at £6,667. This deficit was financed by Karze Hassana (Interest Free Loans) received from the community. Since the balance sheet date, donations pledged were received which has turned the Foundation into a favorable position.

For the above reasons, the trustees confirmed that the Foundation would be in operation for the next twelve months. As a result of this, the accounts have been prepared on a going concern basis.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

2. DONATIONS AND LEGACIES

	5.4.23	5.4.22
	£	£
Donations	<u>26,683</u>	<u>35,852</u>

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4)	Support costs	Totals
	£	£	£
Charitable Activities	32,347	-	32,347
Support Activities	-	1,691	1,691
	<u>32,347</u>	<u>1,691</u>	<u>34,038</u>

4. GRANTS PAYABLE

	5.4.23	5.4.22
	£	£
Charitable Activities	<u>32,347</u>	<u>33,352</u>

The total grants paid to individuals during the year was as follows:

	5.4.23	5.4.22
	£	£
Food Projects	7,939	17,743
Zakat to widows/orphans	775	800
School Projects	-	9,997
Water Projects	330	1,712
Masjid	23,153	1,600
Medical help to poor	150	1,500
	<u>32,347</u>	<u>33,352</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 5.4.22

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,831	32,021	35,852
EXPENDITURE ON			
Raising funds	480	-	480
Charitable activities			
Charitable Activities	1,712	31,640	33,352
Support Activities	1,553	-	1,553
Total	3,745	31,640	35,385
NET INCOME	86	381	467
RECONCILIATION OF FUNDS			
Total funds brought forward	-	1,917	1,917
TOTAL FUNDS CARRIED FORWARD	86	2,298	2,384

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23	5.4.22
	£	£
Other creditors	<u>10,875</u>	<u>875</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	5.4.23 Total funds	5.4.22 Total funds
	£	£	£	£
Current assets	-	5,904	5,904	3,259
Current liabilities	<u>(6,667)</u>	<u>(4,208)</u>	<u>(10,875)</u>	<u>(875)</u>
	<u>(6,667)</u>	<u>1,696</u>	<u>(4,971)</u>	<u>2,384</u>

10. MOVEMENT IN FUNDS

	At 6/4/22	Net movement in funds	Transfers between funds	At 5/4/23
	£	£	£	£
Unrestricted funds				
General fund	86	188	(6,941)	(6,667)
Restricted funds				
Restricted fund	2,298	(7,543)	6,941	1,696
TOTAL FUNDS	<u>2,384</u>	<u>(7,355)</u>	<u>-</u>	<u>(4,971)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,209	(2,021)	188
Restricted funds			
Restricted fund	24,474	(32,017)	(7,543)
TOTAL FUNDS	<u>26,683</u>	<u>(34,038)</u>	<u>(7,355)</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	-	86	86
Restricted funds			
Restricted fund	1,917	381	2,298
TOTAL FUNDS	<u>1,917</u>	<u>467</u>	<u>2,384</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,831	(3,745)	86
Restricted funds			
Restricted fund	32,021	(31,640)	381
TOTAL FUNDS	<u>35,852</u>	<u>(35,385)</u>	<u>467</u>

The restricted funds at 5th April 2022:

Funds	Bal at 6/4/22 £	Income £	Expenditure £	Transfer from unrestricted funds £	Bal at 5/4/23 £
Ramadhan Projects	1,194	6,095	(7,939)	650	-
Zakaat	700	1,585	(775)	-	1,510
School Projects	(49)	-	-	49	-
Medical Projects	336	-	(150)	-	186
Masjid Projects	117	16,794	(23,153)	6,242	-
Other small projects	-	-	-	-	-
Total	<u>2,298</u>	<u>24,474</u>	<u>(32,017)</u>	<u>6,941</u>	<u>1,696</u>

Restricted fund carried forward are for the various projects related above.

TAYSIR RELIEF FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

11. RELATED PARTY DISCLOSURES

The trustees donated £3,860 (2022: £3,670) during the year.

TAYSIR RELIEF FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,683	35,852
Total incoming resources	26,683	35,852
EXPENDITURE		
Raising donations and legacies		
Fundraising Costs	-	480
Charitable activities		
Grants to individuals	32,347	33,352
Support costs		
Management		
Telephone	816	678
Governance costs		
Accountancy and legal fees	875	875
Total resources expended	34,038	35,385
Net (expenditure)/income	(7,355)	467

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1165018

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR
TAYSIR RELIEF FOUNDATION**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

TAYSIR RELIEF FOUNDATION

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TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 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

Being an international charity, Taysir Relief Foundation (TRF) is dedicated to help relieve and prevent poverty in England, Wales, Somalia and Kenya. This will be achieved by providing basic needs (food, water and shelter), education (providing educational centres, educational materials and help educational providers such as teachers), healthcare (help in medical needs) and emergency relief (respond to disasters). TRF is currently registered in England, Wales and Somalia.

Due to donation capacity collected and the project requested by the beneficiaries during the year 2021/22, TRF focused on assisting communities (minorities) within Somalia. We are extremely grateful to our donors for continuing to support those in need despite recovering from the pandemic. Their inspirational generosity allowed us to provide basic needs during the month of Ramadhan, assisting patients who needed medical attention and continuing to build the learning centre in Mchoni village.

During the month of Ramadhan TRF managed to feed those in need in southern Somalia. This year particularly TRF focused on feeding orphans, widows, helpless elderly and patients suffering from different conditions. The food packages were distributed to 419 families; each family consisted of 4 people. Each package contained 25kg rice ,25kg wheat flour, 12.5kg sugar, 10 litres cooking oil and 2kg dates 10kg paster. The packages were given at the beginning of the Month to cover the whole month of Ramadan. At the end of Ramadhan rice was distributed to helpless families from the fitrana/zakatu fitri received from the donors.

The construction work that began the year 2020/21 for the mchoni learning centre was carried out. Students have started using the right side phase of the building. We expanded our work in southern Somalia beyond what anyone could have imagined by supplying water to 5 villages which were affected by the drought. Through the generosity of our donors, the commitment and the hard work of our teams and volunteers on the ground, we have been able to accomplish many successes while every one is recovering from the previous pandemic year.

Objectives:

TRF is committed to contribute in the efforts of alleviating and preventing poverty and ending the suffering of the minority communities in Somalia. In this respect, TRF seeks to promote sustainable social and economic development exploiting the collaboration of local communities while responding to emergency situations as a relief agency regardless of the impacted community's race, religion or demographics in Somalia.

TAYSIR RELIEF FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

OBJECTIVES AND ACTIVITIES

Field intended activities abroad

TRF is planning to assist the communities by providing food Aid, clean Water and sanitation, shelter, health, education, livelihood support and empowerment of vulnerable people while carrying out long term orphanages. Apart from the feeding programme during the month of Ramadhan TRF is working on a long term water solution rather than short term assistance of providing water via water tanks. Our upcoming project is, building a Rawdha community centre in Kimaiyo. We have already started collecting funds for the project. The project will provide the community with a learning centre (secondary school), shops to help fund the activities in the centre and a praying hall.

Public benefit

When planning activities for the year, the trustees have complied with their duties under section 17(5) of the 2011 charities Act to have due regard to guidance published by charity commission's on public benefit. This was achieved by helping those in need according to the objective.

Trustees are satisfied that the charity meets the Charity Commission's guidelines both in general and in particular by assisting those in need of basic needs during the month of Ramadhan, help those needing medical attention and build the learning centre to provide education for all. This was achieved by the funds raised from fundraising in England and other parts of the world.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has made all the effort necessary to ensure that all income resources are utilised in a best possible way to achieve the objective of the charity.

One of the main achievements of the charity during the fiscal year ending 5th April 2022 was raising funds to feed the needy during the month of Ramadhan 2021 and 2022. 419 families including orphans, widows and helpless elderly and patients suffering from different conditions were provided with iftar packages. The charity managed to carry out the remaining construction work at Mchoni school. The students have started using one side of the building for daily learning activities. A total of four patients were assisted in their medical needs.

FINANCIAL REVIEW

Reserves policy

Our financial policy states that unrestricted funds are available for the objects of the charity while restricted funds are available only for the purposes designated by the donors. During this fiscal year (2021/2022) we had both restricted and unrestricted funds in the accounts. Our overheads are minimal and the trustees are confident they will receive sufficient donations to cover these expenses.

Going concern

The trustees have reviewed the impact of post COVID-19 on the ability of the Charity to continue to operate and were pleased with the financial result for the year ending 5th April 2022. We confirm that the organisation would be operating as a going concern for the next twelve months.

TAYSIR RELIEF FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Taysir Relief Foundation is a Charitable Incorporated Organisation governed by constitution and managed by a Board of Trustees comprised of 6 trustees.

1. Mohamed Mahmoud
2. Mohamoud Mohamed
3. Yassin Moalim Mohamed
4. Mohamed Moalim Mohamed
5. Twaha Abubakar
6. Salim Shakuwe

The above-mentioned trustees served throughout the financial year between 06/04/2022 and 05/04/2023. All trustees gave their time freely and none received any form of remuneration.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board.

Organisational structure

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.

Risk management

Trustees are very aware of the risks involved in working abroad and take measures to ensure project delivery arrives on time, as described in the project proposals and to the correct end beneficiaries. Reviews are made of the risks operating abroad. Feedback reports inclusive of written, video and photo documentation are required for every project undertaken.

We closely monitor conditions within the beneficiary country (Somalia) TRF only delivering funding through a registered remittance organisation (DahabShiil) with receipts. Internally risks are controlled with procedures put in place to control all transactions, handling of cash and cheques and data protection and compliance with Health and Safety requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165018

Principal address

17 Ketch Street
Barking
Essex
IG11 7RY

Trustees

Mohamed Mahmoud
Mohamoud Mohamed
Yassin Moalim Mohamed
Mohamed Moalim Mohamed
Twaha Abubakar
Salim Shakuwe

TAYSIR RELIEF FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Anwer Patel, BA(Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 23/01/2023 and signed on its behalf by:



.....
Trustee : Mohamed Mahmoud

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAYSIR RELIEF FOUNDATION**

Independent examiner's report to the trustees of Taysir Relief Foundation

I report to the charity trustees on my examination of the accounts of Taysir Relief Foundation (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. Patel

Anwer Patel, BA(Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 24/01/2023

TAYSIR RELIEF FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022

	Notes	Unrestricted fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>3,831</u>	<u>32,021</u>	<u>35,852</u>	<u>47,255</u>
EXPENDITURE ON					
Raising funds		480	-	480	-
Charitable activities	3				
Charitable Activities		1,712	31,640	33,352	50,608
Support Activities		<u>1,553</u>	<u>-</u>	<u>1,553</u>	<u>1,477</u>
Total		<u>3,745</u>	<u>31,640</u>	<u>35,385</u>	<u>52,085</u>
NET INCOME/(EXPENDITURE)		86	381	467	(4,830)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	1,917	1,917	6,747
TOTAL FUNDS CARRIED FORWARD		<u><u>86</u></u>	<u><u>2,298</u></u>	<u><u>2,384</u></u>	<u><u>1,917</u></u>

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION

BALANCE SHEET 5 APRIL 2022

	Notes	5.4.22 £	5.4.21 £
CURRENT ASSETS			
Cash at bank and in hand		3,259	2,717
CREDITORS			
Amounts falling due within one year	7	(875)	(800)
NET CURRENT ASSETS		<u>2,384</u>	<u>1,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,384</u>	<u>1,917</u>
NET ASSETS		<u>2,384</u>	<u>1,917</u>
FUNDS	9		
Unrestricted funds		86	-
Restricted funds		<u>2,298</u>	<u>1,917</u>
TOTAL FUNDS		<u>2,384</u>	<u>1,917</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/01/2023 and were signed on its behalf by:



 Trustee : Mohamed Mahmoud

The notes form part of these financial statements

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

2. DONATIONS AND LEGACIES

	5.4.22	5.4.21
	£	£
Donations	<u>35,852</u>	<u>47,255</u>

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4)	Support costs	Totals
	£	£	£
Charitable Activities	33,352	-	33,352
Support Activities	-	1,553	1,553
	<u>33,352</u>	<u>1,553</u>	<u>34,905</u>

4. GRANTS PAYABLE

	5.4.22	5.4.21
	£	£
Charitable Activities	<u>33,352</u>	<u>50,608</u>

The total grants paid to individuals during the year was as follows:

	5.4.22	5.4.21
	£	£
Food Projects	17,743	4,375
Zakat to widows/orphans	800	650
Mdoa Appeal	-	6,526
School Projects	9,997	29,548
Water Projects	1,712	7,200
Masjid	1,600	1,909
Medical help to poor	1,500	400
	<u>33,352</u>	<u>50,608</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

6. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Other creditors	<u>875</u>	<u>800</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	5.4.22 Total funds	5.4.21 Total funds
	£	£	£	£
Current assets	961	2,298	3,259	2,717
Current liabilities	<u>(875)</u>	<u>-</u>	<u>(875)</u>	<u>(800)</u>
	<u>86</u>	<u>2,298</u>	<u>2,384</u>	<u>1,917</u>

9. MOVEMENT IN FUNDS

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	-	86	86
Restricted funds			
Restricted fund	1,917	381	2,298
TOTAL FUNDS	<u>1,917</u>	<u>467</u>	<u>2,384</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

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	3,831	(3,745)	86
Restricted funds			
Restricted fund	32,021	(31,640)	381
TOTAL FUNDS	<u>35,852</u>	<u>(35,385)</u>	<u>467</u>

Comparatives for movement in funds

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
General fund	1,353	950	(2,303)	-
Restricted funds				
Restricted fund	5,394	(5,780)	2,303	1,917
TOTAL FUNDS	<u>6,747</u>	<u>(4,830)</u>	<u>-</u>	<u>1,917</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,427	(1,477)	950
Restricted funds			
Restricted fund	44,828	(50,608)	(5,780)
TOTAL FUNDS	<u>47,255</u>	<u>(52,085)</u>	<u>(4,830)</u>

TAYSIR RELIEF FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

9. MOVEMENT IN FUNDS - continued

The restricted funds at 5th April 2022:

Funds	Bal at 6/4/21 £	Income £	Expenditure £	Transfer from unrestricted funds £	Bal at 5/4/22 £
Ramadhan Projects	736	18,202	(17,744)	-	1,194
Zakat Ul Fitr	-	1,500	(800)	-	700
School Projects	969	8,766	(9,996)	212	(49)
Medical Projects	-	1,836	(1,500)	-	336
Masjid Projects	-	1,717	(1,600)	-	117
Other small projects	212	-	-	(212)	-
Total	1,917	32,021	(31,640)	-	2,298

Restricted fund carried forward are for the various projects related above.

10. RELATED PARTY DISCLOSURES

The trustees donated £3,670 (2021: £5,049) during the year.

Accounts

CHARITABLE INCORPORATED ORGANISATION: CE005957
REGISTERED CHARITY NUMBER: 1165018

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
Taysir Relief Foundation

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Taysir Relief Foundation

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Taysir Relief Foundation

Report of the Trustees for the Year Ended 5 April 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Over the past 6 years, Taysir Relief Foundation (TRF) have dedicated to help relieve and prevent poverty in communities (minorities) within Somalia by supporting in basic needs (food, water and shelter), education (providing educational centres, educational materials and help educational provider such as teachers), healthcare (help in medical needs) and emergency relief (respond to disasters). TRF was established in response to the aftermath of civil war and the 2011 drought in Somalia that claimed so many lives.

2020/21 was a year of challenges and opportunities and we are extremely grateful to our donors for continuing to support those in need despite the pandemic. Their inspirational generosity allowed us to provide emergency relief to people of Mdoa Island and Kudai in southern Somalia when residents were left with roofless houses due to heavy wind and rain. We were able to provide Ramadhan packages to those who were affected by the disaster and the surrounding villages. Helpless families were given food pack after Ramadhan from the zakatul fitr/ fitrana donations. For the first time we managed to build a learning centre in Kudai village. With the solar-systems light installed, students can now start their classes early and finish late. We also established another learning centre in Mchoni, currently in progress to be completed.

We expanded our work in southern Somalia beyond what anyone could have imagined. The water detecting machine bought earlier in 2020 from the funds collected two years ago, managed to discover fresh water in Mchoni and Mdoa Island. The residents were joyful, happy and grateful to everyone for their contribution that led to the discovery of water in their area.

Through the generosity of our donors, the commitment and the hard work of our teams and volunteers on the ground, we have been able to accomplish many successes in one of the most difficult years we have faced. orphans, widows and helpless elderly received monthly food packages. in addition a person suffer from mental health issues was assisted and a mosque in Kismayo was refurbished.

Objectives:

TRF is committed to contribute in the efforts of alleviating and preventing poverty and ending the suffering of the minority communities in Somalia. In this respect, TRF seeks to promote sustainable social and economic development exploiting the collaboration of local communities while responding to emergency situations as a relief agency regardless of the impacted community's race, religion or demographics in Somalia.

Field intended activities abroad

TRF is planning to assist the communities by providing food Aid, clean Water and sanitation, shelter, health, education, livelihood support and empowerment of vulnerable people while carrying out long term orphanages. Apart from the feeding programme during the month of Ramadhan TRF is working on a long term water solution rather than short term assistance of providing water via water tanks.

Taysir Relief Foundation

Report of the Trustees for the Year Ended 5 April 2021

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees have taken due regard to the guidance issued by the Charity Commissioners guidance on public benefit when reviewing its aims and objectives and planning future activities. They are satisfied that the charity meets the Charity Commission's guidelines both in general and in particular by assisting those in need of basic needs during the month of Ramadhan and providing them with emergency relief when they were stricken by disaster. This was achieved by the funds raised from fundraising in England and other parts of the world.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

One of the main achievements of the charity during the fiscal year ending 5th April 2021 was raising funds to feed the needy during the month of Ramadhan. 210 families including orphans, widows and those who needed the most especially those who were affected by the disaster, were provided with iftar packages. This was below trustees' expectation of feeding 400 families and above. Establishment of two learning centre in two different villages means students can now learn in a proper learning environment.

FINANCIAL REVIEW

Reserves policy

Our financial policy states that unrestricted funds are available for the objects of the charity while restricted funds are available only for the purposes designated by the donors. During this fiscal year (2020/2021) we had both restricted and unrestricted funds in the accounts. Our overheads are minimal and the trustees are confident they will receive sufficient donations to cover these expenses.

Going concern

The trustees have reviewed the impact of COVID-19 on the ability of the Charity to continue to operate and were pleased with the financial result for the year ending 5th April 2021. We confirm that the organisation would be operating as a going concern for the next twelve months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Taysir Relief Foundation is a Charitable Incorporated Organisation governed by constitution and managed by a Board of Trustees comprised of 6 trustees as follows:

1. Mohamed Mahmoud
2. Mohamoud Mohamed
3. Yassin Moalim Mohamed
4. Mohamed Moalim Mohamed
5. Twaha Abubakar
6. Salim Shakuwe

The above-mentioned trustees served throughout the financial year between 06/04/2020 and 05/04/2021. All trustees gave their time freely and none receive any form of remuneration.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board.

Taysir Relief Foundation

Report of the Trustees for the Year Ended 5 April 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

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.

Risk management

Trustees are very aware of the risks involved in working abroad and take measures to ensure project delivery arrives on time, as described in the project proposals and to the correct end beneficiaries. Reviews are made of the risks operating abroad. Feedback reports inclusive of written, video and photo documentation are required for every project undertaken.

We closely monitor conditions within the beneficiary country (Somalia) TRF only delivering funding through a registered remittance organisation (DahabShiil) with receipts. Internally risks are controlled with procedures put in place to control all transactions, handling of cash and cheques and data protection and compliance with Health and Safety requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165018

Registered CIO number

CE005957

Principal address

17 Ketch Street
Barking
Essex
IG11 7RY

Trustees

Mohamed Mahmoud
Mohamoud Mohamed
Yassin Moalim Mohamed
Mohamed Moalim Mohamed
Twaha Abubakar
Salim Shakuwe

Independent Examiner

Anwer Patel, BA(Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on *03/02/2022* and signed on its behalf by:

.....
Trustee

MOHAMED MAHMOUD

Independent Examiner's Report to the Trustees of Taysir Relief Foundation

Independent examiner's report to the trustees of Taysir Relief Foundation

I report to the charity trustees on my examination of the accounts of Taysir Relief Foundation (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. PATEL

Anwer Patel, BA(Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 03/02/2022

Taysir Relief Foundation

Statement of Financial Activities for the Year Ended 5 April 2021

	Notes	Unrestricted fund £	Restricted fund £	5.4.21 Total funds £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,427	44,828	47,255	8,067
EXPENDITURE ON					
Charitable activities	3	-	50,608	50,608	7,255
Charitable Activities		-	-	-	-
Support Activities		1,477	-	1,477	705
Total		1,477	50,608	52,085	7,960
NET INCOME/(EXPENDITURE)		950	(5,780)	(4,830)	107
Transfers between funds	8	(2,303)	2,303	-	-
Net movement in funds		(1,353)	(3,477)	(4,830)	107
RECONCILIATION OF FUNDS					
Total funds brought forward		1,353	5,394	6,747	6,640
TOTAL FUNDS CARRIED FORWARD		-	1,917	1,917	6,747

The notes form part of these financial statements

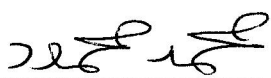
Taysir Relief Foundation

Balance Sheet

5 April 2021

	Notes	Unrestricted fund £	Restricted fund £	5.4.21 Total funds £	5.4.20 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		800	1,917	2,717	6,747
CREDITORS					
Amounts falling due within one year	7	(800)	-	(800)	-
NET CURRENT ASSETS		<u>-</u>	<u>1,917</u>	<u>1,917</u>	<u>6,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>1,917</u>	<u>1,917</u>	<u>6,747</u>
NET ASSETS		<u>-</u>	<u>1,917</u>	<u>1,917</u>	<u>6,747</u>
FUNDS	8				
Unrestricted funds				-	1,353
Restricted funds				<u>1,917</u>	<u>5,394</u>
TOTAL FUNDS				<u>1,917</u>	<u>6,747</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 03/02/2022 and were signed on its behalf by:


Trustee **MOHAMED MAHMOUD**

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 5 April 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

Taysir Relief Foundation

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

2. DONATIONS AND LEGACIES

	5.4.21	5.4.20
	£	£
Donations	<u>47,255</u>	<u>8,067</u>

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs £	Totals £
Charitable Activities	50,608	-	50,608
Support Activities	<u>-</u>	<u>1,477</u>	<u>1,477</u>
	<u>50,608</u>	<u>1,477</u>	<u>52,085</u>

4. GRANTS PAYABLE

	5.4.21	5.4.20
	£	£
Charitable Activities	<u>50,608</u>	<u>7,255</u>

The total grants paid to individuals during the year was as follows:

	5.4.21	5.4.20
	£	£
Food Projects	4,375	6,345
Zakat to widows/orphans	650	260
Rent/Electricity Projects	-	650
Mdoa Appeal	6,526	-
School Projects	29,548	-
Water Projects	7,200	-
Masjid Refurbishment	1,909	-
Medical help to poor	<u>400</u>	<u>-</u>
	<u>50,608</u>	<u>7,255</u>

Taysir Relief Foundation

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

6. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
Other creditors	<u>800</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
General fund	1,353	950	(2,303)	-
Restricted funds				
Restricted fund	5,394	(5,780)	2,303	1,917
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,747</u>	<u>(4,830)</u>	<u>-</u>	<u>1,917</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,427	(1,477)	950
Restricted funds			
Restricted fund	44,828	(50,608)	(5,780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>47,255</u>	<u>(52,085)</u>	<u>(4,830)</u>

Taysir Relief Foundation

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/19 £	Net movement in funds £	At 5/4/20 £
Unrestricted funds			
General fund	1,246	107	1,353
Restricted funds			
Restricted fund	5,394	-	5,394
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,640</u>	<u>107</u>	<u>6,747</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,601	(1,494)	107
Restricted funds			
Restricted fund	6,466	(6,466)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,067</u>	<u>(7,960)</u>	<u>107</u>

The restricted funds at 5th April 2021:

Funds	Bal at 6/4/20 £	Income £	Expenditure £	Transfer from unrestricted funds £	Bal at 5/4/21 £
Ramadhan Projects		5,011	(4,275)		736
Mdoa Appeal		5,576	(6,526)	950	-
School Projects		30,517	(29,548)		969
Water Projects	5,394	453	(7,200)	1,353	-
Masjid refurbishment		1,909	(1,909)		-
Other small projects		1,362	(1,150)		212
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>5,394</u>	<u>44,828</u>	<u>(50,608)</u>	<u>2,303</u>	<u>1,917</u>

The restricted funds for the projects stated above.

Taysir Relief Foundation

Notes to the Financial Statements - continued for the Year Ended 5 April 2021

9. RELATED PARTY DISCLOSURES

The trustees donated £5,049 during the year.

Taysir Relief Foundation

Detailed Statement of Financial Activities for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>47,255</u>	<u>8,067</u>
Total incoming resources	47,255	8,067
EXPENDITURE		
Charitable activities		
Grants to individuals	50,608	7,255
Support costs		
Management		
Telephone	677	705
Governance costs		
Accountancy and legal fees	<u>800</u>	-
Total resources expended	<u>52,085</u>	<u>7,960</u>
Net (expenditure)/income	<u>(4,830)</u>	<u>107</u>

This page does not form part of the statutory financial statements