

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		1,477	-	1,477	705
Support Activities					
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>	<u>-</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