

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>3,831</u>	<u>32,021</u>	<u>35,852</u>	<u>47,255</u>
<b>EXPENDITURE ON</b>					
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>
<b>Total</b>		<u>3,745</u>	<u>31,640</u>	<u>35,385</u>	<u>52,085</u>
<b>NET INCOME/(EXPENDITURE)</b>		86	381	467	(4,830)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		-	1,917	1,917	6,747
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,259	2,717
<b>CREDITORS</b>			
Amounts falling due within one year	7	(875)	(800)
<b>NET CURRENT ASSETS</b>		<u>2,384</u>	<u>1,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,384</u>	<u>1,917</u>
<b>NET ASSETS</b>		<u>2,384</u>	<u>1,917</u>
<b>FUNDS</b>	9		
Unrestricted funds		86	-
Restricted funds		<u>2,298</u>	<u>1,917</u>
<b>TOTAL FUNDS</b>		<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	875	800
	<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	(875)	-	(875)	(800)
	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	86	86
<b>Restricted funds</b>			
Restricted fund	1,917	381	2,298
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	3,831	(3,745)	86
<b>Restricted funds</b>			
Restricted fund	32,021	(31,640)	381
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	1,353	950	(2,303)	-
<b>Restricted funds</b>				
Restricted fund	5,394	(5,780)	2,303	1,917
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	2,427	(1,477)	950
<b>Restricted funds</b>			
Restricted fund	44,828	(50,608)	(5,780)
<b>TOTAL FUNDS</b>	<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)	-
<b>Total</b>	<b>1,917</b>	<b>32,021</b>	<b>(31,640)</b>	<b>-</b>	<b>2,298</b>

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.