

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

England & Wales · Charity number 1167512

Details

Status Registered

Legal form CIO

Registered 2016-06-07

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

Contact

Address 15 Trafalgar Park
New Waltham
Grimsby
DN36 4YP

Phone 07905719486

Activities

Objects: THE OBJECT OF THE CIO IS: THE RELIEF OF SICKNESS AND PREVENTION OR RELIEF OF POVERTY OF ORPHANS LIVING IN BANGLADESH IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WITH SIMILAR AIMS

Activities: Our aim is the prevention and relief of poverty in orphanages in order to create a environment where they can lead a happy and healthy life.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Bangladesh
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£136,031	£135,568	-	-
2023-12-31	£4,831	£4,955	-	-
2022-12-31	£4,020	£3,270	-	-
2021-12-31	£3,881	£4,277	-	-
2020-12-31	£3,274	£4,370	-	-

Trustees

Name	Role	Appointed
Abdul Somir	Chair	2016-06-07
ABDUL SOFA		2016-06-07
AHMED ABOURAWI		2024-11-20
SHAKIL HUSSEIN SOMIR		2016-06-07
Tushar Jahan Somir		2026-03-01

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1167512

Accounts

REGISTERED CHARITY NUMBER: 1167512

Report of the Trustees and Unaudited Financial Statements
For the Year Ending 31st December 2024

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

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For the year ending 31st December 2024**

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LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ending 31st December 2024

The trustees present their report with the financial statements for the Charity for the year ending 31st December 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 01st January 2019).

OBJECTIVES AND ACTIVITIES

AIM

Our aim is the prevention and relief of poverty to create an environment where they can lead a happy and healthy life.

OBJECTIVES

The objects of the Charity are set out in the Charity's Trust Deed and are summarised as follows; -

Providing and assisting in the provision of education, training and healthcare projects which will support the orphans and enable them to generate sustainable income eventually becoming self-sufficient.

To relieve the poverty of young people enabling them to participate in healthy, educational and recreational activities that were otherwise unaffordable.

STRATEGY

Our strategy for the achievement of these objects is to identify areas where emergency or priority help is required and then to start projects that will meet the needs of the orphans. We then fundraise for those projects and establish them on the ground with the help of volunteers. We assist and monitor the progress and delivery of the projects thereafter.

USE OF VOLUNTEERS

The trustees are developing a pool of volunteers to assist with their work. The trustees are extremely grateful for the efforts of the volunteers and the public who support our appeals and have undertaken the fundraising within their spare time to help those less fortunate.

Love4Orphans are putting in place a volunteer policy with due diligence and codes of conduct.

ACHIEVEMENT AND PERFORMANCE

How our activities deliver public benefit

In line with its own objects, the Charity continues to provide services and activities as summarised below. We help those who are affected through hardship to survive, and we look to better their lives in challenging circumstances.

RELIEF OF HARDSHIP ACTIVITIES

During the year under review, the Charity has supported orphans and extremely poor families in the Sylhet district of Bangladesh by providing food and clothing. During the period under review, the Charity has also supported the purchase of land in Mauritania to help with the development of an orphanage and school.

FUTURE PLANS

The Charity will look to continue raising funds, spending the monies raised to provide support and aid to the poorer families, widows and orphans in the Sylhet district of Bangladesh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST is constituted as a Charitable Trust registered with the Charity Commission on 07th June 2016 under Charity Number 116752. It is governed by a constitution adopted on 22nd May 2016.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

There are four trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

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

The trustees convene meetings on a regular basis and are responsible for decisions taken in relations to the day-to-day running and ongoing activities of the Charity. The Chairman is actively involved in the running of projects supported by the other trustees and volunteers.

Induction and Training of New Trustees

The trustees have established a process of induction and training for the current and any future trustees in accordance with its trust deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1167512

Principal Address: 15 Trafalgar Park
New Waltham
Grimsby
North East Lincolnshire
DN36 4YP

Trustees: A Somir
A Abourawi
S H Somir
A Sofa

Independent Examiner: M L Anderson Limited
145 Grimsby Road
Cleethorpes
North East Lincolnshire
DN35 7DG

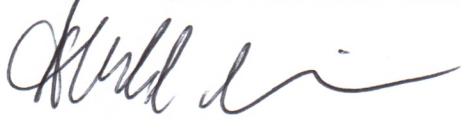
PRINCIPAL FUNDING SOURCES

Alongside the main funding sources which are donations from the public, we also collect religious dues from within the Muslim community such as Zakat and Sadaqah.

RESERVES POLICY

The trustees have reviewed the reserves of the Charity. It is the intention to utilise the funds it receives within a year of receiving them.

Approved by order of the board of trustees on 24/04/25 and signed on its behalf by.



A Somir – Trustee

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of Love4Orphans International Charitable Trust (the Trust) for the year ending 31st December 2024.

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.

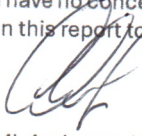
Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by Section 130 of the Act
The accounts do not reflect the records held

The accounts do not comply with the applicable requirements concerning the form and content of the accounts as 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 not come across in connection with the examination to which attention needs to be drawn in this report to enable a proper understanding of the accounts to be reached.


ML Anderson Limited
145 Grimsby Road
Cleethorpes
North East Lincolnshire
DN35 7DG

Date 24/04/2025

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31st December 2024

	31-12-24	31-12-23
	Unrestricted	Total
	Fund	Fund
	£	£
Income and Endowments from Donations and Legacies	136031	4831
Expenditure on Other	135568	4955
Net Income (Expenditure)	463	(124)
RECONCILIATION OF FUNDS		
Total Funds brought forward	(84)	40
Total Funds carried forward	379	(84)

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

BALANCE SHEET as of 31st December 2024

	Notes	31-12-24 Unrestricted Fund £	31-12-23 Total Fund £
CURRENT ASSETS			
Cash at Bank		451	60
CREDITORS			
Amounts falling due within one year	4	(72)	(144)
NET CURRENT ASSETS/(LIABILITIES)		<u>379</u>	<u>(84)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>379</u>	<u>(84)</u>
NET ASSETS/(LIABILITIES)		<u>379</u>	<u>(84)</u>
FUNDS			
Unrestricted Funds	5	379	(84)
TOTAL FUNDS		<u>379</u>	<u>(84)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/04/25 and were signed on its behalf by:



A Somir - Trustee

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ending 31st December 2024

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS102 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 costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

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 restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

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

2) TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' Expenses

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

3) COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	136031

EXPENDITURE ON	
Other	135568

NET INCOME/(EXPENDITURE)	463
RECONCILIATION OF FUNDS	
Total funds brought forward	(84)

Total funds carried forward

379

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ending 31st December 2024.

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL AFFAIRS
For the year ending 31st December 2024**

	31-12-24 £	31-12-23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	136031	4831
Total Incoming Resources		
EXPENDITURE		
Support costs		
Management		
Postage and Stationery	84	94
Governance costs		
Funds Distributed to Charities		
4717	135012	
Accountancy	192	144
Bank charges	50	0
Marketing and awareness	230	0
Total resources expended	135568	4955
Net income/(expenditure)	463	(124)

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1167512

Accounts

REGISTERED CHARITY NUMBER: 1167512

Report of the Trustees and Unaudited Financial Statements
For the Year Ending 31st December 2023

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

**Contents of the Financial Statements
For the year ending 31st December 2023**

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LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ending 31st December 2023

The trustees present their report with the financial statements for the Charity for the year ending 31st December 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 01st January 2019).

OBJECTIVES AND ACTIVITIES

AIM

Our aim is the prevention and relief of poverty to create an environment where they can lead a happy and healthy life.

OBJECTIVES

The objects of the Charity are set out in the Charity's Trust Deed and are summarised as follows; -

Providing and assisting in the provision of education, training and healthcare projects which will support the orphans and enable them to generate sustainable income eventually becoming self-sufficient.

To relieve the poverty of young people enabling them to participate in healthy, educational and recreational activities that were otherwise unaffordable.

STRATEGY

Our strategy for the achievement of these objects are to identify areas where emergency or priority help is required and then to start projects that will meet the needs of the orphans. We then fundraise for those projects and establish them on the ground with the help of volunteers. We assist and monitor the progress and delivery of the projects thereafter.

USE OF VOLUNTEERS

The trustees are developing a pool of volunteers to assist with their work. The trustees are extremely grateful for the efforts of the volunteers and the general public who support our appeals and have undertaken the fundraising within their spare time to help those less fortunate.

Love4Orphans are putting in place a volunteer policy with due diligence and codes of conduct.

ACHIEVEMENT AND PERFORMANCE

How our activities deliver public benefit

In line with its own objects, the Charity continues to provide services and activities as summarised below. We help those who are affected through hardship to survive, and we look to better their lives in challenging circumstances.

RELIEF OF HARDSHIP ACTIVITIES

During the year under review, the Charity has supported orphans and extremely poor families in the Sylhet district of Bangladesh by providing food and clothing.

FUTURE PLANS

The Charity will look to continue raising funds, spending the monies raised to provide support and aid to the poorer families and orphans in the Sylhet district of Bangladesh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST is constituted as a Charitable Trust registered with the Charity Commission on 07th June 2016 under Charity Number 116752. It is governed by a constitution adopted on 22nd May 2016.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

There are four trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

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

The trustees convene meetings on a regular basis and are responsible for decisions taken in relations to the day-to-day running and ongoing activities of the Charity. The Chairman is actively involved in the running of projects supported by the other trustees and volunteers.

Induction and Training of New Trustees

The trustees have established a process of induction and training for the current and any future trustees in accordance with its trust deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1167512

Principal Address: 15 Trafalgar Park
New Waltham
Grimsby
North East Lincolnshire
DN36 4YP

Trustees: A Somir
L Bonner
S H Somir
A Sofa

Independent Examiner: M L Anderson Limited
145 Grimsby Road
Cleethorpes
North East Lincolnshire
DN35 7DG

PRINCIPAL FUNDING SOURCES

Alongside the main funding sources which are donations from the public, we also collect religious dues from within the Muslim community such as Zakat and Sadaqah.

RESERVES POLICY

The trustees have reviewed the reserves of the Charity. It is the intention to utilise the funds it receives within a year of receiving them.

Approved by order of the board of trustees on 24/04/25 and signed on its behalf by.



A Somir – Trustee

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of Love4Orphans International Charitable Trust (the Trust) for the year ending 31st December 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 Examiners Statement

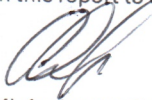
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by Section 130 of the Act

The accounts do not reflect the records held

The accounts do not comply with the applicable requirements concerning the form and content of the accounts as 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 not come across in connection with the examination to which attention needs to be drawn in this report to enable a proper understanding of the accounts to be reached.



ML Anderson Limited
145 Grimsby Road
Cleethorpes
North East Lincolnshire
DN35 7DG

Date

26/04/25

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31st December 2023

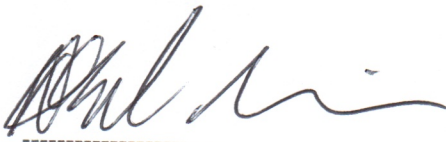
	31-12-23	31-12-22
	Unrestricted	Total
	Fund	Fund
	£	£
Income and Endowments from Donations and Legacies	4831	4020
Expenditure on Other	4955	3270
Net Income (Expenditure)	(124)	750
RECONCILIATION OF FUNDS		
Total Funds brought forward	40	(710)
Total Funds carried forward	(84)	40

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

BALANCE SHEET as of 31st December 2023

	Notes	31-12-23 Unrestricted Fund £	31-12-22 Total Fund £
CURRENT ASSETS			
Cash at Bank		60	436
CREDITORS			
Amounts falling due within one year	4	(144)	(396)
NET CURRENT ASSETS/(LIABILITIES)		(84)	40
TOTAL ASSETS LESS CURRENT LIABILITIES		(84)	40
NET ASSETS/(LIABILITIES)		(84)	40
FUNDS			
Unrestricted Funds	5	(84)	40
TOTAL FUNDS		(84)	40

The financial statements were approved by the Board of Trustees and authorised for issue on 24/04/25 and were signed on its behalf by:



A Somir - Trustee

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ending 31st December 2023

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS102 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 costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

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 restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

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

2) TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' Expenses

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

3) COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4831

EXPENDITURE ON	
Other	4955

NET INCOME/(EXPENDITURE)	(124)
RECONCILIATION OF FUNDS	
Total funds brought forward	40

Total funds carried forward

(84)

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ending 31st December 2023.

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL AFFAIRS
For the year ending 31st December 2023**

	31-12-23 £	31-12-22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4831	4020
Total Incoming Resources		
EXPENDITURE		
Support costs		
Management		
Postage and Stationery	94	50
Governance costs		
Bangladesh orphanage	4717	2824
Accountancy	144	396
Total resources expended	4955	3270
Net income/(expenditure)	(124)	750

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1167512

Accounts

REGISTERED CHARITY NUMBER: 1167512

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

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for the Year Ended 31 December 2022**

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**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

Aim

Our aim is the prevention and relief of poverty in order to create an environment where they can lead a happy and healthy life.

Objectives

The objects of the charity are to set out in the charity's trust deed and are summarised as follows:-

Providing and assisting in the provision of education, training and healthcare projects to support the orphans to enable them to generate a sustainable income and be self-efficient.

To relieve the poverty of young people to enable them to participate in healthy educational and recreational activities that they could not otherwise afford.

Strategy

Our strategy for the achievement of these objects are to identify areas where emergency or priority is required and then to establish projects that will help meet the needs of the Orphans. We then fundraise for those projects and establish them on the ground with the help of volunteers. We assist and monitor in the delivery of those projects on the ground.

Use of Volunteers

The trustees are developing a pool of volunteers to assist with their work. The trustees are very grateful to the volunteers and the general public who support our appeals and have fundraised in their spare time to help those in need.

Love4Orphans are putting in place a volunteer policy, with due diligence and codes of conduct

ACHIEVEMENT AND PERFORMANCE

How our activities deliver public benefit

In line with its objects, the charity continues to provide services and activities as summarised below. We help those who are affected with hardship to survive and better their lives in difficult circumstances

Relief of Hardship Activities

During the year the charity has supported the orphans and the poor families in the Sylhet district of Bangladesh by providing food and clothing.

FUTURE PLANS

The charity will continue to raise funds and spend the monies raised to provide support and aid to the poor families and orphans in Bangladesh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST, is constituted as a charitable trust registered with the Charity Commission on 7th June 2016 under charity number 116752. It is governed by a constitution adopted on 22nd May 2016.

Recruitment and appointment of new trustees

There are five trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

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.

The trustees meet together as a body on a regular basis and are responsible for all decisions taken in relation to running and activities of the charity. The Chairman is actively involved in the running of projects supported by other trustees and volunteers.

Induction and training of new trustees

The current trustees will be working with its advisers in the coming year to establish a process of induction and training of any new and existing trustees in accordance with its trust deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167512

Principal address

15 Trafalgar Park
New Waltham
Grimsby
N E Lincolnshire
DN36 4YP

Trustees

A Somir
L Bonner
S H Somir
S S Darwish
A Sofa

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

PRINCIPAL FUNDING SOURCES

Our main funding sources are donations from the public for our projects. We also collect religious dues from the muslim community such as Zakat and Sadaqah.

RESERVES POLICY

The trustees have reviewed the reserves of the charity. it is the intention of the charity to utilise the funds it receives within a year of receiving them.

Approved by order of the board of trustees on and signed on its behalf by:



.....
A Somir - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST

Independent examiner's report to the trustees of Love4Orphans International Charitable Trust

I report to the charity trustees on my examination of the accounts of Love4Orphans International Charitable Trust (the Trust) for the year ended 31 December 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.



Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date:05/04/23.....

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>4,020</u>	<u>3,881</u>
 EXPENDITURE ON			
Other		<u>3,270</u>	<u>4,277</u>
 NET INCOME/(EXPENDITURE)		750	(396)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>(710)</u>	<u>(314)</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>40</u></u>	<u><u>(710)</u></u>

The notes form part of these financial statements

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

BALANCE SHEET
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS			
Cash at bank		436	10
CREDITORS			
Amounts falling due within one year	4	(396)	(720)
NET CURRENT ASSETS/(LIABILITIES)		<u>40</u>	<u>(710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40</u>	<u>(710)</u>
NET ASSETS/(LIABILITIES)		<u>40</u>	<u>(710)</u>
FUNDS	5		
Unrestricted funds		<u>40</u>	<u>(710)</u>
TOTAL FUNDS		<u>40</u>	<u>(710)</u>

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


.....
A Somir - Trustee

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,881
	<hr/>
EXPENDITURE ON	
Other	4,277
	<hr/>
NET INCOME/(EXPENDITURE)	(396)
RECONCILIATION OF FUNDS	
Total funds brought forward	(314)

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	(710)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	396	720

5. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(710)	750	40
	(710)	750	40
TOTAL FUNDS	(710)	750	40

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,020	(3,270)	750
	4,020	(3,270)	750
TOTAL FUNDS	4,020	(3,270)	750

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(314)	(396)	(710)
	(314)	(396)	(710)
TOTAL FUNDS	(314)	(396)	(710)

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,881	(4,277)	(396)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,881</u>	<u>(4,277)</u>	<u>(396)</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(314)	354	40
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(314)</u>	<u>354</u>	<u>40</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,901	(7,547)	354
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>7,901</u>	<u>(7,547)</u>	<u>354</u>

6. RELATED PARTY DISCLOSURES

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

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,020	3,881
Total incoming resources	<u>4,020</u>	<u>3,881</u>
EXPENDITURE		
Support costs		
Management		
Postage and stationery	50	-
Governance costs		
Bangladesh orphanage	2,824	3,917
Accountancy	396	360
	<u>3,220</u>	<u>4,277</u>
Total resources expended	<u>3,270</u>	<u>4,277</u>
Net income/(expenditure)	<u>750</u>	<u>(396)</u>

This page does not form part of the statutory financial statements

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1167512

Accounts

REGISTERED CHARITY NUMBER: 1167512

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021
FOR
LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST

Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

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for the Year Ended 31 December 2021**

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**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

Aim

Our aim is the prevention and relief of poverty in order to create an environment where they can lead a happy and healthy life.

Objectives

The objects of the charity are to set out in the charity's trust deed and are summarised as follows:-

Providing and assisting in the provision of education, training and healthcare projects to support the orphans to enable them to generate a sustainable income and be self-efficient.

To relieve the poverty of young people to enable them to participate in healthy educational and recreational activities that they could not otherwise afford.

Strategy

Our strategy for the achievement of these objects are to identify areas where emergency or priority is required and then to establish projects that will help meet the needs of the Orphans. We then fundraise for those projects and establish them on the ground with the help of volunteers. We assist and monitor in the delivery of those projects on the ground.

Use of Volunteers

The trustees are developing a pool of volunteers to assist with their work. The trustees are very grateful to the volunteers and the general public who support our appeals and have fundraised in their spare time to help those in need.

Love4Orphans are putting in place a volunteer policy, with due diligence and codes of conduct

ACHIEVEMENT AND PERFORMANCE

How our activities deliver public benefit

In line with its objects, the charity continues to provide services and activities as summarised below. We help those who are affected with hardship to survive and better their lives in difficult circumstances

Relief of Hardship Activities

During the year the charity has supported the orphans and the poor families in the Sylhet district of Bangladesh by providing food and clothing.

FUTURE PLANS

The charity will continue to raise funds and spend the monies raised to provide support and aid to the poor families and orphans in Bangladesh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST, is constituted as a charitable trust registered with the Charity Commission on 7th June 2016 under charity number 116752. It is governed by a constitution adopted on 22nd May 2016.

Recruitment and appointment of new trustees

There are five trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 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.

The trustees meet together as a body on a regular basis and are responsible for all decisions taken in relation to running and activities of the charity. The Chairman is actively involved in the running of projects supported by other trustees and volunteers.

Induction and training of new trustees

The current trustees will be working with its advisers in the coming year to establish a process of induction and training of any new and existing trustees in accordance with its trust deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167512

Principal address

15 Trafalgar Park
New Waltham
Grimsby
N E Lincolnshire
DN36 4YP

Trustees

A Somir
L Bonner
S H Somir
S S Darwish
A Sofa

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

PRINCIPAL FUNDING SOURCES

Our main funding sources are donations from the public for our projects. We also collect religious dues from the muslim community such as Zakat and Sadaqah.

RESERVES POLICY

The trustees have reviewed the reserves of the charity. it is the intention of the charity to utilise the funds it receives within a year of receiving them.

Approved by order of the board of trustees on 6 JUNE 22 and signed on its behalf by:



.....
A Somir - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

Independent examiner's report to the trustees of Love4Orphans International Charitable Trust

I report to the charity trustees on my examination of the accounts of Love4Orphans International Charitable Trust (the Trust) for the year ended 31 December 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.



Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date: 20/06/2022.....

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOMING RESOURCES FROM			
Voluntary income		3,881	3,274
RESOURCES EXPENDED ON			
Other resources expended		4,277	4,370
NET INCOME/(EXPENDITURE)		(396)	(1,096)
RECONCILIATION OF FUNDS			
Total funds brought forward		(314)	782
TOTAL FUNDS CARRIED FORWARD		<u>(710)</u>	<u>(314)</u>


The notes form part of these financial statements

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

BALANCE SHEET
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Cash at bank		10	46
CREDITORS			
Amounts falling due within one year	4	(720)	(360)
NET CURRENT ASSETS/(LIABILITIES)		<u>(710)</u>	<u>(314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(710)	(314)
NET ASSETS/(LIABILITIES)		<u>(710)</u>	<u>(314)</u>
FUNDS	5		
Unrestricted funds		(710)	(314)
TOTAL FUNDS		<u>(710)</u>	<u>(314)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 22
and were signed on its behalf by:


.....
A Somir - Trustee

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOMING RESOURCES FROM	
Voluntary income	3,274
RESOURCES EXPENDED ON	
Other resources expended	<u>4,370</u>
NET INCOME/(EXPENDITURE)	(1,096)
RECONCILIATION OF FUNDS	
Total funds brought forward	782

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

3.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	TOTAL FUNDS CARRIED FORWARD	(314)

4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21 £	31.12.20 £
	Other creditors	720	360

5.	MOVEMENT IN FUNDS	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
	Unrestricted funds			
	General fund	(314)	(396)	(710)
	TOTAL FUNDS	(314)	(396)	(710)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,881	(4,277)	(396)
TOTAL FUNDS	3,881	(4,277)	(396)

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	782	(1,096)	(314)
TOTAL FUNDS	782	(1,096)	(314)

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,274	(4,370)	(1,096)
TOTAL FUNDS	<u>3,274</u>	<u>(4,370)</u>	<u>(1,096)</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	782	(1,492)	(710)
TOTAL FUNDS	<u>782</u>	<u>(1,492)</u>	<u>(710)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,155	(8,647)	(1,492)
TOTAL FUNDS	<u>7,155</u>	<u>(8,647)</u>	<u>(1,492)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	<u>3,881</u>	<u>3,274</u>
Total incoming resources	3,881	3,274
RESOURCES EXPENDED		
Support costs		
Other 4		
Bangladesh orphanage	3,917	4,010
Accountancy	<u>360</u>	<u>360</u>
	<u>4,277</u>	<u>4,370</u>
Total resources expended	<u>4,277</u>	<u>4,370</u>
Net expenditure	<u>(396)</u>	<u>(1,096)</u>

This page does not form part of the statutory financial statements

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1167512

Accounts

REGISTERED CHARITY NUMBER: 1167512

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020
FOR
LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST

Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

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for the Year Ended 31 December 2020**

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**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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

Aim

Our aim is the prevention and relief of poverty in order to create an environment where they can lead a happy and healthy life.

Objectives

The objects of the charity are to set out in the charity's trust deed and are summarised as follows:-

Providing and assisting in the provision of education, training and healthcare projects to support the orphans to enable them to generate a sustainable income and be self-efficient.

To relieve the poverty of young people to enable them to participate in healthy educational and recreational activities that they could not otherwise afford.

Strategy

Our strategy for the achievement of these objects are to identify areas where emergency or priority is required and then to establish projects that will help meet the needs of the Orphans. We then fundraise for those projects and establish them on the ground with the help of volunteers. We assist and monitor in the delivery of those projects on the ground.

Use of Volunteers

The trustees are developing a pool of volunteers to assist with their work. The trustees are very grateful to the volunteers and the general public who support our appeals and have fundraised in their spare time to help those in need.

Love4Orphans are putting in place a volunteer policy, with due diligence and codes of conduct

ACHIEVEMENT AND PERFORMANCE

How our activities deliver public benefit

In line with its objects, the charity continues to provide services and activities as summarised below. We help those who are affected with hardship to survive and better their lives in difficult circumstances

Relief of Hardship Activities

During the year the charity has supported the orphans and the poor families in the Sylhet district of Bangladesh by providing food and clothing.

FUTURE PLANS

The charity will continue to raise funds and spend the monies raised to provide support and aid to the poor families and orphans in Bangladesh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LOVE4ORPHANS INTERNATIONAL CHARITABLE TRUST, is constituted as a charitable trust registered with the Charity Commission on 7th June 2016 under charity number 116752. It is governed by a constitution adopted on 22nd May 2016.

Recruitment and appointment of new trustees

There are five trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

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.

The trustees meet together as a body on a regular basis and are responsible for all decisions taken in relation to running and activities of the charity. The Chairman is actively involved in the running of projects supported by other trustees and volunteers.

Induction and training of new trustees

The current trustees will be working with its advisers in the coming year to establish a process of induction and training of any new and existing trustees in accordance with its trust deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167512

Principal address

15 Trafalgar Park
New Waltham
Grimsby
N E Lincolnshire
DN36 4YP

Trustees

A Somir
L Bonner
S H Somir
S S Darwish
A Sofa

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

PRINCIPAL FUNDING SOURCES

Our main funding sources are donations from the public for our projects. We also collect religious dues from the muslim community such as Zakat and Sadaqah.

RESERVES POLICY

The trustees have reviewed the reserves of the charity. it is the intention of the charity to utilise the funds it receives within a year of receiving them.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

TRUSTEES' RESPONSIBILITY STATEMENT - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 6 JUNE 22 and signed on its behalf by:



.....
A Somir - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

Independent examiner's report to the trustees of Love4Orphans International Charitable Trust

I report to the charity trustees on my examination of the accounts of Love4Orphans International Charitable Trust (the Trust) for the year ended 31 December 2020.

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.



Pelham Accountants 2019 Limited
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date: 20-06-2022

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOMING RESOURCES FROM			
Voluntary income		3,274	1,623
Activities for generating funds	2	-	1,825
Total		<u>3,274</u>	<u>3,448</u>
RESOURCES EXPENDED ON			
Other resources expended		4,370	4,184
NET INCOME/(EXPENDITURE)		<u>(1,096)</u>	<u>(736)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		782	1,518
TOTAL FUNDS CARRIED FORWARD		<u><u>(314)</u></u>	<u><u>782</u></u>


The notes form part of these financial statements

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

BALANCE SHEET
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
CURRENT ASSETS			
Cash at bank		46	1,332
CREDITORS			
Amounts falling due within one year	5	(360)	(550)
NET CURRENT ASSETS/(LIABILITIES)		<u>(314)</u>	<u>782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(314)	782
NET ASSETS		<u>(314)</u>	<u>782</u>
FUNDS	6		
Unrestricted funds		<u>(314)</u>	<u>782</u>
TOTAL FUNDS		<u>(314)</u>	<u>782</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 JUNE 22 and were signed on its behalf by:


.....
A Somir - Trustee

The notes form part of these financial statements

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020**

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.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
Fundraising events	-	1,825
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOMING RESOURCES FROM	
Voluntary income	1,623
Activities for generating funds	1,825
Total	<u>3,448</u>
 RESOURCES EXPENDED ON	
Other resources expended	4,184
NET INCOME/(EXPENDITURE)	<u>(736)</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	1,518
 TOTAL FUNDS CARRIED FORWARD	<u><u>782</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other creditors	360	550
	<u>360</u>	<u>550</u>

6. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	782	(1,096)	(314)
TOTAL FUNDS	<u>782</u>	<u>(1,096)</u>	<u>(314)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,274	(4,370)	(1,096)
TOTAL FUNDS	<u>3,274</u>	<u>(4,370)</u>	<u>(1,096)</u>

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	1,518	(736)	782
TOTAL FUNDS	<u>1,518</u>	<u>(736)</u>	<u>782</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,448	(4,184)	(736)
TOTAL FUNDS	<u>3,448</u>	<u>(4,184)</u>	<u>(736)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,518	(1,832)	(314)
TOTAL FUNDS	<u>1,518</u>	<u>(1,832)</u>	<u>(314)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,722	(8,554)	(1,832)
TOTAL FUNDS	<u>6,722</u>	<u>(8,554)</u>	<u>(1,832)</u>

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**LOVE4ORPHANS INTERNATIONAL CHARITABLE
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	3,274	1,623
Activities for generating funds		
Fundraising events	-	1,825
Total incoming resources	3,274	3,448
RESOURCES EXPENDED		
Support costs		
Other 4		
Bangladesh orphanage	4,010	3,909
Accountancy	360	275
	4,370	4,184
Total resources expended	4,370	4,184
Net expenditure	(1,096)	(736)

This page does not form part of the statutory financial statements