

Rafah International
Income and Expenditure Accounts for the year ended 31st July 2021



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

Rafah International
Unit 27 Batley Enterprise Centre
513 Bradford road
Batley
WF17 8LL

Bank

Barclays Bank
Crackenedge Lane
Dewsbury
WF13 1PT

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1168436

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Trustees' Annual Report for the period						
	Period start date				Period end date	
From	01	08	2020	To	31	07 2021

Section A Reference and administration details

Charity name

Rafah International

Other names charity is known by

Registered charity number (if any)

1168436

Charity's principal address

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

Postcode
WF17 8LL

Names of the charity trustees who manage the charity

	Trustee name
1	Amin Ali Oliver Desmond Buxton
2	Mohammed Ali Rasul
3	Anawar Ul Hassan
4	John Franklin Rhodus Jr

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO – Foundation registered 26th July 2016

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How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<p>1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. All trustees are life time trustees, subject to:</p> <p>a) retires by notifying the CIO in writing (but only if enough charity trustees will remain in office when the notice of resignation takes effect to form a quorum for meetings);</p> <p>b) is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated;</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Section C

Objects and activities

Summary of the objects of the charity set out in its governing document

- I. To prevent or relieve poverty or financial hardship.
- II. To relieve financial hardship, sickness and poor health, amongst orphans and widows;
- III. To relieve and assist people who are the victims of war or armed conflict or natural and/or man-made disasters, epidemic, or famine, including (without limitation) provision of emergency response and recovery including the supply of medical and/or financial aid to such persons;
- IV. And to prevent or relieve poverty or financial hardship of refugees and displaced persons, including by preserving and protecting their physical and mental health.
- V. In all cases by any charitable means, working anywhere in the world regardless of the beneficiaries' religion, race, ethnicity, disability, gender, geographical location and political conviction.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity gives grants to Arrafah Foundation, based in Yemen, to achieve its objects through projects such as Zakat and Qurbaani distributions, orphans sponsorships, widows sponsorships, needy sponsorships, mass weddings, humanitarian support, food feeding, water bill, health aid and others. The main source of income is UK public donations.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of 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 Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has a 100% donation policy. It claimed gift aid on the donations received and used part of it to cover running costs. It sent grants to Arrafah foundation to fund the projects in order to achieve its objects. It also raised funds to assist the city of Tarim in Yemen during floods and also Yemen refugees in the UK (see section F for more information)

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £5,000 in reserve in case of an emergency expense and to cover running costs.

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Section F

Projects



Orphan sponsorship

Rafah International, runs an orphan sponsorship project which sends money to orphans in the city of Tarim and the surrounding area for clothing, medical expenses, school fees , school transport , stationery only to mention a few. Sponsors are provided with a photograph and an annual progress update on the welfare and education of the orphan they will be sponsoring.



Qurbani project

Rafah International performs Qurbani/Udhiyah in Hadramawt and areas of Yemen hit by conflict including, Aden, al-Hudaydah, al-Bayda and Sanaa. These donations provide people in Yemen with meat to eat during Eid.



Yemen Ramadan 2021 appeal

The purpose of this project was to raise donations to provide food during the blessed month of Ramadan to help men, women and children in some of the worst hit areas of Yemen.

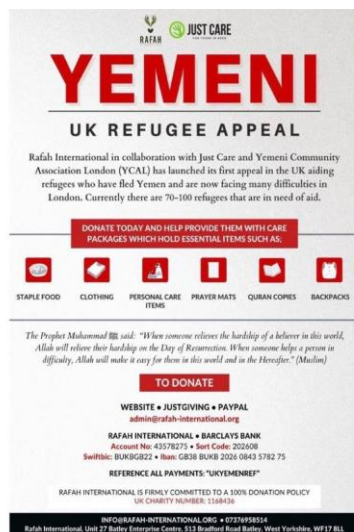
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Emergency Tarim

Flood Appeal

Tarim was been hit by an unprecedented amount of seasonal rainfall which caused major floods that affected people's lives and livelihoods. The area has predominantly mud houses which due to the heavy rain caused homes to collapse, cars were destroyed and people injured. This project was to help provide shelter, medical aid, meals, food baskets and other essentials.



Yemen UK Refugee Appeal


Rafah International in collaboration with Just Care and Yemeni Community Association London (YCAL) launched its first appeal in the UK to assist refugees that fled Yemen who were facing hardships in London. The donations raised for this appeal was used to provide staple food, clothing, backpacks, personal care items, Quran copies and prayer mats.

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amin Ali Oliver Desmond Buxton	
Position (eg Secretary, Chair, etc)	Trustee	
Date	2/9/2021	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Rafah International

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

1168436

Set out on pages

12 – 13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Date:

20-09-2021

Name:

ANWAR UL HASSAN


Relevant professional
qualification(s) or body
(if any):

CIMA


Address:

75 BROAD STREET
CHESHAM
BUCKS
HP5 3EA

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Rafah International			Charity No (if any)	1168436	
	Annual accounts for the period					
	Period start date	01.08.20	To	Period end date	31.07.21	
Section A						
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	46,464	651,348	-	697,812	447,362
Investments	S04	2	-	-	2	83
Separate material item of income	S05	8	-	-	8	4
Total	S07	46,474	651,348	-	697,822	447,449
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,941	-	-	11,941	7,974
Charitable activities	S09	32,576	693,959	-	726,535	421,926
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	44,517	693,959	-	738,476	429,900
Net income/(expenditure) before investment	S13	1,957	- 42,611	-	- 40,654	17,549
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	1,957	- 42,611	-	- 40,654	17,549
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,957	- 42,611	-	- 40,654	17,549
Reconciliation of funds:						
Total funds brought forward	S21	114,559	- 14,283	-	100,276	82,727
Total funds carried forward	S22	116,516	- 56,894	-	59,622	100,276

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Section B						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,027	-	-	2,027	892
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	2,027	-	-	2,027	892
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	31,358	-	-	31,358	18,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	17,082	19,026	-	36,108	86,224
Total current assets	B10	48,440	19,026	-	67,466	104,224
Creditors: amounts falling due within one year (Note 20)	B11	9,871	-	-	9,871	4,840
Net current assets/(liabilities)	B12	38,569	19,026	-	57,595	99,384
Total assets less current liabilities	B13	40,596	19,026	-	59,622	100,276
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,596	19,026	-	59,622	100,276
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	19,026	-	19,026	50,147
Unrestricted funds	B19	40,596	-	-	40,596	50,129
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	40,596	19,026	-	59,622	100,276
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval dd/mm/yyyy
				Amin Buxton		2/9/21

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Notes

Section C		Notes to the accounts (cont)				
Note 3	Analysis of					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations	-	593,663	-	593,663	367,438
	Gift Aid (note4)	44,549		-	44,549	53,256
	Legacies	-	-	-	-	-
	General grants provided by government/other charities (note4)	1,915	57,685	-	59,600	26,667
	Total	46,464	651,348	-	697,812	447,361
Income from investments:	Interest income	2	-	-	2	83
	Total	2	-	-	2	83
Separate material item of income:	Bank loyalty					
		8	-	-	8	4
	Total	8	-	-	8	4
TOTAL INCOME		46,474	651,348	-	697,822	447,448

Section C		Notes to the accounts (cont)	
Note 4	Analysis of receipts of grants		
	Description	This year £	Last year £
grant 1	CAF	-	1,731
grant 2	Darul Arqam Masjid	-	16,560
	Save The Mother's Trust	5,000	-
	Forgotten People	15,685	
	Haji Rafique Foundation	34,000	
	Mother The Orphan	3,000	
Government grant 3	Paypal	1,915	376
Other	Qamar Academy	-	8,000
	Total	59,600	26,667
	Gift aid		
	This year £		Last year £
Gift aid debtor	31,359	18,000	
Gift aid justgiving for the year	18,551	29,232	
HMRC charities	12,639	6,025	
	62,549	53,257	

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Section C	Notes to the accounts				(cont)		
Note 6	Analysis of expenditure						
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis					£	£
Expenditure on raising funds:	Incurred seeking donations						
			9,296	-	-	9,296	7,974
	Incurred seeking legacies		-	-	-	-	-
	Incurred seeking grants					-	
	Operating membership schemes and social lotteries					-	
	Staging fundraising events					-	
	Fudraising agents		200			200	-
	Operating charity shops					-	
	Operating a trading company undertaking non-charitable trading activity					-	
	Advertising, marketing, direct mail and publicity		2,445	-	-	2,445	-
	Start up costs incurred in generating new source of future income		-	-	-	-	-
	Database development costs		-	-	-	-	-
	Other trading activities						
	Investment management costs:		-	-	-	-	
	Total expenditure on raising funds		11,941	-	-	11,941	7,974
Expenditure on charitable activities	Grants to Arrafah		-	691,798	-	691,798	408,387
	Grant Just Care		-	2,161		2,161	
	Accountancy fees		850	-	-	850	1,500
	Adminstration		14,101			14,101	6,114
	Bookkeeping		10,853			10,853	
	Clerical and adminstration support		1,938			1,938	
	Data protection		35			35	
	Governance		250	-	-	250	1,400
	Loss on laptop		430			430	
	Travel expenses					-	2,529
	Depreciation		676			676	297
	Telephone		249			249	40
	Bank charges		483			483	624
	Postage		431			431	
	Printing and stationery		1,986			1,986	
	Website		294	-	-	294	1,035
		Total expenditure on charitable activities		32,576	693,959	-	726,535
TOTAL EXPENDITURE			44,517	693,959	-	738,476	429,900

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Section C		Notes to the accounts				(cont)
Note 14		Tangible fixed assets				
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	892	892	
Additions	-	-	-	1,810	1,810	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	2,702	2,702	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	676	676	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	676	676	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	892	892	
Net book value at the end of the year	-	-	-	2,027	2,027	

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Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1	Analysis of debtors			This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income(gift aid)				31,359.0	18,000.0
Other debtors				-	-
Total				31,359.0	18,000.0

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		9,871	4,840	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		9,871	4,840	-	-

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Section C		Notes to the accounts		(cont)	
Note 24	Cash at bank and in hand				
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				36,108	86,224
Other				-	-
Total				36,108	86,224