

Contents

Financial statements for
the year ended 30 April 2025

Humanity Without Borders

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Humanity Without Borders

Charity Information For the year ended 30 April 2025

Trustees	Mahomed Shabeer Sacranie Yusuf Mohammed Bham Mohammed Saeed Adam
Charity number	1172624
Principal address	Humanity Without Borders Unit 7b Imperial Building Rolleston Street Leicester LE5 3ST
Auditors	HW Bedford Limited Woburn Court, 2 Railton Road Woburn Road Ind Est Kempston Bedford MK42 7PN

Humanity Without Borders

Statement of Financial Activities (including income and expenditure account) For the year ended 30 April 2025

		2025	2024
		Total	Total
		Funds	Funds
		£	£
Income and endowments from:	Notes		
Donations and legacies	2	2,465,941	2,336,010
Total income		2,465,941	2,336,010
Expenditure on:			
Expenditure on charitable activities:			
Charitable project costs	3	2,055,233	2,080,826
Charity Costs	4	173,685	145,994
Governance costs	5	22,159	1,988
Total expenditure		2,251,077	2,228,808
Net income		214,864	107,202
Transfers between funds	12	-	-
Net movement in funds for the year		214,864	107,202
Reconciliation of funds:			
Total funds brought forward		522,565	415,363
Total funds carried forward	12,13	737,429	522,565

All income and the notes on pages 5 to 8 form part of these financial statements.

Humanity Without Borders

Balance Sheet For the year ended 30 April 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	9	6,957	5,451
Total fixed assets		6,957	5,451
Current assets:			
Debtors	10	302,413	121,294
Cash at bank and in hand		448,059	404,535
Total current assets		750,472	525,829
Liabilities:			
Creditors: amounts falling due within one year	11	(20,000)	(8,715)
Net current assets		730,472	517,114
Total assets less current liabilities		737,429	522,565
Net assets		737,429	522,565
The funds of the charity:			
Total funds	12	737,429	522,565
Total charity funds	13	737,429	522,565

The notes on pages 5 to 8 form part of these financial statements.

The financial statements were approved by the trustees on 27/02/2026 and signed on their behalf by

Mahomed Shabeer Sacranie
Trustee

Humanity Without Borders

Statement of Cash Flows For the year ended 30 April 2025

	Notes	2025 £	2024 £
Cash flows from operating activities:			
Net cash used in operating activities	14	46,613	80,991
Cash flows from investing activities:			
Purchase of tangible fixed assets		(3,089)	(2,800)
Net cash used in investing activities		(3,089)	(2,800)
Change in cash and cash equivalents in the year		43,525	78,191
Cash and cash equivalents at the beginning of the year		404,535	326,344
Cash and cash equivalents at the end of the year		448,059	404,535

Humanity Without Borders

Notes to the Financial Statements For the year ended 30 April 2025

2 Donations and legacies

	2025	2024
	£	£
Donations	2,210,879	2,084,880
Gift Aid	255,062	251,130
	<u>2,465,941</u>	<u>2,336,010</u>

3 Charitable project costs

	2025	2024
	£	£
Project Costs	2,055,233	2,080,826
	<u>2,055,233</u>	<u>2,080,826</u>

Projects:

	2025	2024
	£	£
Afghanistan	55,690	115,111
Argentina	2,500	-
Bangladesh	22,350	25,680
Brazil	2,500	-
Djibouti	6,000	6,000
Egypt	57,100	-
Ethiopia	3,000	-
Ghana	55,739	-
India	140,990	149,561
Kenya	30,547	20,024
Lebanon	60,060	41,064
Libya	6,000	30,500
Madagascar	1,835	-
Malawi	19,206	71,465
Malaysia	1,228	80,081
Mauritania	21,500	7,490
Mexico	2,500	-
Morocco	6,000	58,600
Mozambique	14,024	5,024
Pakistan	111,170	233,921
Palestine	856,243	700,363
Somalia	27,300	8,250
Sudan	48,325	6,000
Syrian Refugees	286,780	285,691
Tanzania	19,574	24,401
Turkey	25,250	83,300
Uganda	5,500	2,200
UK	31,703	2,122
Yemen	133,455	120,550
Miscellaneous	1,164	3,428
	<u>2,055,233</u>	<u>2,080,826</u>

Humanity Without Borders

Notes to the Financial Statements For the year ended 30 April 2025

4 Charity Costs

	2025	2024
	£	£
Wages and Salaries	89,651	76,641
Employer NI	2,489	1,377
Employer Pension	1,158	1,490
Rates	278	265
Rent	6,839	7,978
Repairs & Maintenance	906	755
Stationary & Printing	5,105	209
Travel Expenses	4,885	13,278
Utility	870	1,012
IT Software and Consumables	4,234	783
Phone and Internet	767	839
Marketing	40,091	27,051
Insurance	730	701
Bank Charges	14,099	12,589
Depreciation	1,583	1,026
	<u>173,685</u>	<u>145,994</u>

5 Governance costs

	2025	2024
	£	£
Audit & Accountancy fees	20,200	1,000
Legal Fees	35	50
Other Professional Fees	1,924	938
	<u>22,159</u>	<u>1,988</u>

6 Remuneration of key management personnel

The charity has 4 employees (2024: 4) and had no member of staffs that received remuneration of more than £60,000 (2024: £60,000).

7 Trustees' remuneration and benefits

There was no Trustees remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

There were no Trustees expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

8 Related Party Transactions

There are no related party transactions which require disclosure in the accounts (2024: none).

Humanity Without Borders

Notes to the Financial Statements For the year ended 30 April 2025

9 Tangible Fixed Assets

	Office Equipment
Cost	
At 1 May 2024	8,234
Additions	3,089
Disposals	-
At 30 April 2025	<u>11,323</u>
Depreciation	
At 1 May 2024	2,783
Charge	1,583
Eliminated on disposal	-
At 30 April 2025	<u>4,366</u>
Carrying Value	
At 30 April 2025	<u>6,957</u>
At 30 April 2024	<u>5,451</u>

10 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	302,007	121,294
Other debtors	406	
	<u>302,413</u>	<u>121,294</u>

11 Creditors

	2025 £	2024 £
Amounts falling due within one year:		
Trade Creditors	-	7,715
Accruals and deferred income	20,000	1,000
	<u>20,000</u>	<u>8,714</u>

Humanity Without Borders

Notes to the Financial Statements For the year ended 30 April 2025

12 Total funds

	Movement In year				
	Balance at 1 May 2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 30 April 2025 £
Total fund	522,565	2,465,941	(2,251,077)	-	737,429
	<u>522,565</u>	<u>2,465,941</u>	<u>(2,251,077)</u>	<u>-</u>	<u>737,429</u>

13 Net assets held by funds

	Fixed Assets £	Cash & Investments £	Other Assets £	Creditors £	Total £
Total fund	6,957	448,059	302,413	(20,000)	737,429
	<u>6,957</u>	<u>448,059</u>	<u>302,413</u>	<u>(20,000)</u>	<u>737,429</u>

14 Reconciliation of net expenditure to net cash flow from operating activities

	2025 £	2024 £
Net surplus/(deficit) for the year	214,864	107,202
Decrease/(increase) in debtors	(181,119)	(15,155)
Increase/(decrease) in creditors	11,285	(12,082)
Fixed asset depreciation	1,583	1,026
	<u>46,613</u>	<u>80,991</u>

Humanity Without Borders

Detailed Statement of Financial Activities For the year ended 30 April 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	2,210,879	2,084,880
Gift Aid	255,062	251,130
Total Income	2,465,941	2,336,010
EXPENDITURE ON:		
Charitable project costs:		
Afghanistan	55,690	115,111
Argentina	2,500	-
Bangladesh	22,350	25,680
Brazil	2,500	-
Djibouti	6,000	6,000
Egypt	57,100	-
Ethiopia	3,000	-
Ghana	55,739	-
India	140,990	149,561
Kenya	30,547	20,024
Lebanon	60,060	41,064
Libya	6,000	30,500
Madagascar	1,835	-
Malawi	19,206	71,465
Malaysia	1,228	80,081
Mauritania	21,500	7,490
Mexico	2,500	-
Morocco	6,000	58,600
Mozambique	14,024	5,024
Pakistan	111,170	233,921
Palestine	856,243	700,363
Somalia	27,300	8,250
Sudan	48,325	6,000
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Marketing	40,091	27,051
Insurance	730	701
Bank Charges	14,099	12,589
Depreciation	1,583	1,026
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	173,685	145,994
Governance costs:		
Accounts Fee	20,200	1,000
Legal fees	35	50
Other professional fees	1,924	938
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	22,159	1,988
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Total expenditure	2,251,077	2,228,808
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Net income	214,864	107,202
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The Detailed Statement of Financial Activities does not form part of the statutory financial statements.