

# YEMEN RELIEF (UK) LTD

England & Wales · Charity number 1175659

## Details

---

**Other names** YEMEN RELIEF (UK)

**Status** Registered

**Legal form** Charitable company

**Company number** [10472983](#)

**Registered** 2017-11-09

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

## Contact

---

**Address** 32 Eleanor Place  
Cardiff  
CF10 5BJ

**Phone** 02921321060

**Email** [info@yemenrelief.org.uk](mailto:info@yemenrelief.org.uk)

**Website** [www.yemenrelief.org.uk](http://www.yemenrelief.org.uk)

## Activities

---

**Objects:** FOR THE PUBLIC BENEFIT, THE RELIEF AND ASSISTANCE OF PEOPLE IN NEED IN YEMEN WHO ARE THE VICTIMS OF WAR AND/OR VICTIMS OF NATURAL DISASTERS, BY SUPPLYING THEM WITH FOOD, SHELTER, MEDICINE, CLEAN WATER, EDUCATIONAL MATERIALS AND OTHER RELIEF ITEMS.

**Activities:** For the public benefit, the relief and assistance of people in need in Yemen, who are the victims of war and/or victims of natural disasters by supplying them with food, shelter, medicine, clean water, educational materials and other relief items

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

---

- Yemen
- Birmingham City
- Bristol City
- Cardiff
- City Of London
- City Of Swansea
- Liverpool City
- Manchester City
- Newport City
- Sheffield City
- Warrington

## Finances

---

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-11-30 | £132,749 | £143,757    | -      | -         |
| 2023-11-30 | £166,842 | £157,621    | -      | -         |
| 2022-11-30 | £288,558 | £308,860    | -      | -         |
| 2021-11-30 | £431,084 | £423,406    | -      | -         |
| 2020-11-30 | £133,490 | £119,541    | -      | -         |

## Trustees

---

| Name               | Role  | Appointed  |
|--------------------|-------|------------|
| ALI SAIF LLB , DBA | Chair | 2016-11-10 |
| Lamees Tahir       |       | 2023-10-14 |
| USAMA SHAMSAN      |       | 2021-04-06 |

**YEMEN RELIEF (UK) LTD**

England & Wales - Charity number 1175659

---

# Accounts

---

REGISTERED COMPANY NUMBER: 10472983 (England and Wales)  
REGISTERED CHARITY NUMBER: 1175659

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023**  
**FOR**  
**YEMEN RELIEF (UK) LTD.**

MPS Accountancy Ltd  
Unit S The Wallows  
Industrial Estate  
Fens Pool Avenue  
Brierley Hill  
DY5 1QA

**YEMEN RELIEF (UK) LTD.**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5 to 6      |
| <b>Notes to the Financial Statements</b>          | 7 to 11     |
| <b>Detailed Statement of Financial Activities</b> | 12          |

## **YEMEN RELIEF (UK) LTD.**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 NOVEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 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 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Summary of the purposes of the charity as set out in its governing document Para 1.17 For the public benefit, the relief and assistance of people in need in Yemen, who are the victims of war and/or victims of natural disasters by supplying them with food, shelter, medicine, clean water, educational materials, and other relief items.

##### **Public benefit**

The majority of the trustees contributed to the decision making on the activities during this period. No project or decision was made without the agreement and authorisation of the trustees.

All trustees were aware of the guidance issued by the Charity Commission on public benefit and worked according to this guidance to benefit the public and worked according to this guidance in order to benefit the public.

##### **Donors and Partners**

The financial year 2022/23 has witnessed a decrease in donations due to the economic situation. Yet the generosity of our donors and partners is still ongoing.

##### **Volunteers**

The volunteers in the UK and Yemen have made a positive contribution to the expansion and development of Yemen Relief. All volunteers are trained to observe health and safety issues and abide by UK and Yemeni law with regards to the distribution of relief items in Yemen

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Despite the decrease in donation income over the reporting period, Yemen Relief (UK) Ltd was still able to distribute relief items to thousands of beneficiaries in Yemen who are living in displaced camps and areas of extreme deprivation.

This financial year we have started the Tamkeen Project which means empowerment. In particular we are targeting widows who have children. We are hopeful to get this project to thrive in the coming years with the help and support of our donors.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10472983 (England and Wales)

##### **Registered Charity number**

1175659

**YEMEN RELIEF (UK) LTD.**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**Registered office**

4th Floor, 14 Museum Place Museum Place  
Cardiff  
CF10 3BH

**Trustees**

Mr K Douiri House Person (resigned 2.10.23)  
Mr Y El Hack Application Programming Developer (resigned 13.11.23)  
Mr A M M Saif Legal Executive  
Mr U Shamsan  
Mr L Tahir Housewife (appointed 14.10.23)

**Company Secretary**

Mr A M M Saif

**Independent Examiner**

MPS Accountancy Ltd  
Unit S The Wallows  
Industrial Estate  
Fens Pool Avenue  
Brierley Hill  
DY5 1QA

Approved by order of the board of trustees on 28 January 2024 and signed on its behalf by:

Mr A M M Saif - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YEMEN RELIEF (UK) LTD.**

**Independent examiner's report to the trustees of Yemen Relief (Uk) Ltd. ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Matthew Scrivens ACCA

MPS Accountancy Ltd  
Unit S The Wallows  
Industrial Estate  
Fens Pool Avenue  
Brierley Hill  
DY5 1QA

28 January 2024

**YEMEN RELIEF (UK) LTD.**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

|   | Notes | 30.11.23<br>Unrestricted<br>fund<br>£ | 30.11.22<br>Total<br>funds<br>£ |
|---|-------|---------------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b><br>Donations and legacies   |       | 166,842                               | 288,558                         |
| <b>EXPENDITURE ON</b><br>Raising funds                        |       | 7,477                                 | 8,620                           |
| <b>Charitable activities</b><br>Projects                      |       | 150,144                               | 300,240                         |
| <b>Total</b>  |       | 157,621                               | 308,860                         |
| <b>NET INCOME/(EXPENDITURE)</b>                               |       | 9,221                                 | (20,302)                        |
| <b>RECONCILIATION OF FUNDS</b><br>Total funds brought forward |       | 1,325                                 | 21,627                          |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                            |       | 10,546                                | 1,325                           |

The notes form part of these financial statements

**YEMEN RELIEF (UK) LTD.**

**BALANCE SHEET**  
**30 NOVEMBER 2023**

|  | Notes | 30.11.23<br>Unrestricted<br>fund<br>£ | 30.11.22<br>Total<br>funds<br>£ |
|--|-------|---------------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>                        |       |                                       |                                 |
| Cash at bank and in hand                     |       | 11,396                                | 1,325                           |
| <b>CREDITORS</b>                             |       |                                       |                                 |
| Amounts falling due within one year          | 5     | (850)                                 | -                               |
| <b>NET CURRENT ASSETS</b>                    |       | <u>10,546</u>                         | <u>1,325</u>                    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>10,546</u>                         | <u>1,325</u>                    |
| <b>NET ASSETS</b>                            |       | <u>10,546</u>                         | <u>1,325</u>                    |
| <b>FUNDS</b>                                 |       |                                       |                                 |
| Unrestricted funds                           | 6     | <u>10,546</u>                         | <u>1,325</u>                    |
| <b>TOTAL FUNDS</b>                           |       | <u>10,546</u>                         | <u>1,325</u>                    |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**YEMEN RELIEF (UK) LTD.**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2024 and were signed on its behalf by:

Mr A M M Saif - Trustee

Mr L Tahir - Trustee

Mr U Shamsan - Trustee

## YEMEN RELIEF (UK) LTD.

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>30.11.23</b> | <b>30.11.22</b> |
|-----------------------------|-----------------|-----------------|
|                             | <b>£</b>        | <b>£</b>        |
| Hire of plant and machinery | 1,800           | 13,218          |

**YEMEN RELIEF (UK) LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | <b>Unrestricte<br/>fund<br/>£</b> |
|------------------------------------|-----------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                                   |
| Donations and legacies             | 288,558                           |
| <b>EXPENDITURE ON</b>              |                                   |
| Raising funds                      | 8,620                             |
| <b>Charitable activities</b>       |                                   |
| Projects                           | 300,240                           |
| <b>Total</b>                       | 308,860                           |
| <b>NET INCOME/(EXPENDITURE)</b>    | (20,302)                          |
| <b>RECONCILIATION OF FUNDS</b>     |                                   |
| Total funds brought forward        | 21,627                            |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 1,325                             |

**YEMEN RELIEF (UK) LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | <b>30.11.23</b>   | <b>30.11.22</b>   |
|------------------|-------------------|-------------------|
|                  | <b>£</b>          | <b>£</b>          |
| Accrued expenses | 850               | -                 |
|                  | <u>          </u> | <u>          </u> |

**6. MOVEMENT IN FUNDS**

|                           | <b>At</b>         | <b>Net</b>        | <b>At</b>         |
|---------------------------|-------------------|-------------------|-------------------|
|                           | <b>1.12.22</b>    | <b>movement</b>   | <b>30.11.23</b>   |
|                           | <b>£</b>          | <b>in funds</b>   | <b>£</b>          |
|                           | <b>£</b>          | <b>£</b>          | <b>£</b>          |
| <b>Unrestricted funds</b> |                   |                   |                   |
| General fund              | 1,325             | 9,221             | 10,546            |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>TOTAL FUNDS</b>        | <u>1,325</u>      | <u>9,221</u>      | <u>10,546</u>     |

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

|                           | <b>Incoming</b>   | <b>Resources</b>  | <b>Movement</b>   |
|---------------------------|-------------------|-------------------|-------------------|
|                           | <b>resources</b>  | <b>expended</b>   | <b>in funds</b>   |
|                           | <b>£</b>          | <b>£</b>          | <b>£</b>          |
| <b>Unrestricted funds</b> |                   |                   |                   |
| General fund              | 166,842           | (157,621)         | 9,221             |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>TOTAL FUNDS</b>        | <u>166,842</u>    | <u>(157,621)</u>  | <u>9,221</u>      |

**Comparatives for movement in funds**

|                           | <b>At</b>         | <b>Net</b>        | <b>At</b>         |
|---------------------------|-------------------|-------------------|-------------------|
|                           | <b>1.12.21</b>    | <b>movement</b>   | <b>30.11.22</b>   |
|                           | <b>£</b>          | <b>in funds</b>   | <b>£</b>          |
|                           | <b>£</b>          | <b>£</b>          | <b>£</b>          |
| <b>Unrestricted funds</b> |                   |                   |                   |
| General fund              | 21,627            | (20,302)          | 1,325             |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>TOTAL FUNDS</b>        | <u>21,627</u>     | <u>(20,302)</u>   | <u>1,325</u>      |

**YEMEN RELIEF (UK) LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**6. MOVEMENT IN FUNDS - continued**

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 288,558                             | (308,860)                           | (20,302)                           |
|                           | <u>288,558</u>                      | <u>(308,860)</u>                    | <u>(20,302)</u>                    |
| <b>TOTAL FUNDS</b>        | <u>288,558</u>                      | <u>(308,860)</u>                    | <u>(20,302)</u>                    |

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

|                           | <b>At<br/>1.12.21<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.23<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 21,627                      | (11,081)                                   | 10,546                       |
|                           | <u>21,627</u>               | <u>(11,081)</u>                            | <u>10,546</u>                |
| <b>TOTAL FUNDS</b>        | <u>21,627</u>               | <u>(11,081)</u>                            | <u>10,546</u>                |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 455,400                             | (466,481)                           | (11,081)                           |
|                           | <u>455,400</u>                      | <u>(466,481)</u>                    | <u>(11,081)</u>                    |
| <b>TOTAL FUNDS</b>        | <u>455,400</u>                      | <u>(466,481)</u>                    | <u>(11,081)</u>                    |

**YEMEN RELIEF (UK) LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2023.

**YEMEN RELIEF (UK) LTD.**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

|                                       | 30.11.23 | 30.11.22 |
|---------------------------------------|----------|----------|
|                                       | £        | £        |
| <b>INCOME AND ENDOWMENTS</b>          |          |          |
| <b>Donations and legacies</b>         |          |          |
| Donations                             | 26,901   | 11,244   |
| CAF                                   | 7,245    | 5,459    |
| Charities Trust                       | 1,472    | 660      |
| Crisis Aid                            | 131,224  | 124,831  |
| One Nation                            | -        | 146,364  |
|                                       | <hr/>    | <hr/>    |
|                                       | 166,842  | 288,558  |
| <b>Total incoming resources</b>       | 166,842  | 288,558  |
| <br><b>EXPENDITURE</b>                |          |          |
| <b>Raising donations and legacies</b> |          |          |
| Administrative expenses               | 5,351    | 5,015    |
| Travel                                | 867      | 2,042    |
| Telephone                             | 1,259    | 1,563    |
|                                       | <hr/>    | <hr/>    |
|                                       | 7,477    | 8,620    |
| <br><b>Charitable activities</b>      |          |          |
| Zakat                                 | 8,718    | 46,701   |
| Malnutrition                          | 57,237   | 41,104   |
| Iftar/Eid and other projects          | 1,800    | 13,218   |
| Food baskets                          | 44,273   | 100,796  |
| Winter projects                       | 1,875    | 39,962   |
| Clean water projects                  | 25,349   | 15,974   |
| Orphan projects                       | 6,755    | 31,836   |
| Medical aid projects                  | 897      | 1,095    |
|                                       | <hr/>    | <hr/>    |
|                                       | 146,904  | 290,686  |
| <br><b>Support costs</b>              |          |          |
| <b>Management</b>                     |          |          |
| Wages                                 | -        | 6,035    |
| Advertising                           | 1,310    | 2,199    |
|                                       | <hr/>    | <hr/>    |
|                                       | 1,310    | 8,234    |
| <br><b>Governance costs</b>           |          |          |
| Accountancy and legal fees            | 1,930    | 1,320    |
|                                       | <hr/>    | <hr/>    |
| Total resources expended              | 157,621  | 308,860  |
|                                       | <hr/>    | <hr/>    |
| <b>Net income/(expenditure)</b>       | 9,221    | (20,302) |
|                                       | <hr/>    | <hr/>    |

This page does not form part of the statutory financial statements

**YEMEN RELIEF (UK) LTD**

England & Wales - Charity number 1175659

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 November 2022**  
**for**  
**YEMEN RELIEF (UK) LTD.**

**YEMEN RELIEF (UK) LTD.**

**Contents of the Financial Statements  
for the Year Ended 30 November 2022**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 9      |
| <b>Detailed Statement of Financial Activities</b> | 10          |

## **YEMEN RELIEF (UK) LTD.**

### **Report of the Trustees** **for the Year Ended 30 November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 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**

Summary of the purposes of the charity as set out in its governing document Para 1.17 For the public benefit, the relief and assistance of people in need in Yemen, who are the victims of war and/or victims of natural disasters by supplying them with food, shelter, medicine, clean water, educational materials, and other relief items.

##### **Plans for next financial year**

We plan to continue our current projects and create new one's next year. We aim to increase our budget on water wells which are much needed due to the scarcity of water in Yemen.

##### **Public benefit**

The majority of the trustees contributed to the decision making on the activities during this period. No project or decision was made without the agreement and authorisation of the trustees.

All trustees were aware of the guidance issued by the Charity Commission on public benefit and worked according to this guidance to benefit the public and worked according to this guidance in order to benefit the public.

##### **Donors and Partners**

The financial year 2021/22 has witnessed a decrease in donations due to the economic situation. Yet the generosity of our donors and partners is still ongoing.

##### **Volunteers**

The volunteers in the UK and Yemen have made a positive contribution to the expansion and development of Yemen Relief. All volunteers are trained to observe health and safety issues and abide by UK and Yemeni law with regards to the distribution of relief items in Yemen

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Despite the decrease in donation income over the reporting period, Yemen Relief (UK) Ltd was still able to distribute relief items to thousands of beneficiaries in Yemen who are living in displaced camps and areas of extreme deprivation. In this year, there was a decrease in the budgets for most of our projects. That said, however, we have managed to ship a full 40' container to Yemen which contains donated foodstuff, clothes, blankets medical equipment and other relief items.

Also, we have started a self-sustainable bread project which was very successful. We have managed to rent a bakery that distributes free bread to poor families every week. The project is ongoing.

##### **Fundraising activities**

Provide bread to poor families weekly.

Provide constant Food baskets monthly.

Provide clean water monthly to areas of desperate need and provide funds for water wells

Finance medical Aid to clinics and extremely poor individuals.

Orphanage sponsorships, which provides the children with food, educational costs and clothes.

Financial support to the poor e.g. Zakat.

Provide winter relief items such as winter clothing, heaters, mattresses and blankets.

Provide milk, essential nutrients, and vitamins as part of our malnutrition Packs for children.

Provide essential meat to poor families as part of the yearly celebration of Eid Al-Adha (Qurbani)

Help in the maintenance of cultural and educational centres and provide children with school kits.

Provide Iftar and hot meals particularly during the holy month of Ramadhan.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

There is no reserve policy.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**YEMEN RELIEF (UK) LTD.**

**Report of the Trustees**  
**for the Year Ended 30 November 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

- (1) Trustees are suggested by Mr Ali Saif and then approved by trustees and directors in a special meeting  
(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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
10472983 (England and Wales)

**Registered Charity number**  
1175659

**Registered office**  
32 Eleanor Place,  
Butetown  
Cardiff  
South Glamorgan  
CF10 5BJ

**Trustees**

| Name                     | Date Appointed | Date Resigned |
|--------------------------|----------------|---------------|
| Karima Douiri            | 06/04/2021     |               |
| Yasir El Hack            | 27/06/2020     |               |
| Ali Mohammed Mamoon Saif | 10/11/2016     |               |
| I H M Al- Farah          |                | 10/01/2020    |
| A A A Aldubai            |                | 31/08/2020    |
| S A O Alsaadi            | 27/06/2020     | 01/07/2021    |
| U Shamsan                |                | 01/01/2020    |

Ali Mohammed Mamoon Saif, Yasir El Hack, Karim Douiri and Usama Shamsan are the appointed directors of the charity.

Ali Mohammed Mamoon Saif is the Chair of Yemen Relief.

**Company Secretary**

A M M Saif

**Independent Examiner**

Wasif Raza  
M Raza & Co  
Chartered Certified Accountants  
166 Whitchurch Road  
Cardiff  
South Glamorgan  
CF14 3NA

Approved by order of the board of trustees on 28 September 2023 and signed on its behalf by:



---

Ali Saif (Sep 29, 2023, 2:45pm)

A M M Saif - Trustee

**Independent Examiner's Report to the Trustees of  
YEMEN RELIEF (UK) LTD.**

**Independent examiner's report to the trustees of YEMEN RELIEF (UK) LTD. ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

WASIF RAZA

---

Wasif Raza (Sep 29, 2023, 2:36pm)

Wasif Raza

M Raza & Co  
Chartered Certified Accountants  
166 Whitchurch Road  
Cardiff  
South Glamorgan  
CF14 3NA

21 September 2023

**YEMEN RELIEF (UK) LTD.**

**Statement of Financial Activities**  
**for the Year Ended 30 November 2022**

|                                    | <b>Notes</b> | <b>30.11.22<br/>Unrestricted<br/>funds<br/>£</b> | <b>30.11.21<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|--------------|--|---|
| <b>INCOME AND ENDOWMENTS FROM</b>  |              |  |   |
| Donations and legacies             |              | 288,558  | 431,084                                   |
| <b>EXPENDITURE ON</b>              |              |  |   |
| Raising funds                      |              | 8,620  | 3,451                                     |
| <b>Charitable activities</b>       |              |  |   |
| Projects                           |              | 300,240  | 419,955                                   |
| <b>Total</b>                       |              | <u>308,860</u>                                   | <u>423,406</u>                            |
| <b>NET INCOME/(EXPENDITURE)</b>    |              | (20,302)   | 7,678                                     |
| <b>RECONCILIATION OF FUNDS</b>     |              |  |   |
| Total funds brought forward        |              | 21,627   | 13,949                                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |              | <u><u>1,325</u></u>                              | <u><u>21,627</u></u>                      |

The notes form part of these financial statements

**YEMEN RELIEF (UK) LTD.**

**Balance Sheet**  
**30 November 2022**

|  | <b>Notes</b> | <b>30.11.22<br/>Unrestricted<br/>funds<br/>£</b> | <b>30.11.21<br/>Total<br/>funds<br/>£</b> |
|--|--------------|--|---|
| <b>CURRENT ASSETS</b>                        |              |  |   |
| Cash at bank and in hand                     |              | 1,325  | 125,426                                   |
| <b>CREDITORS</b>                             |              |  |   |
| Amounts falling due within one year          | 6            | -  | (103,799)                                 |
| <b>NET CURRENT ASSETS</b>                    |              | <u>1,325</u>                                     | <u>21,627</u>                             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | <u>1,325</u>                                     | <u>21,627</u>                             |
| <b>NET ASSETS</b>                            |              | <u>1,325</u>                                     | <u>21,627</u>                             |
| <b>FUNDS</b>                                 | 7            |  |   |
| Unrestricted funds                           |              | <u>1,325</u>                                     | <u>21,627</u>                             |
| <b>TOTAL FUNDS</b>                           |              | <u>1,325</u>                                     | <u>21,627</u>                             |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2023 and were signed on its behalf by:

A M M Saif - Trustee

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

**Pension costs and other post-retirement benefits**

**2. NET INCOME/(EXPENDITURE)**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|       |                   |                   |
|-------|-------------------|-------------------|
|       | <b>30.11.22</b>   | <b>30.11.21</b>   |
| Admin | 1                 | -                 |
|       | <u>          </u> | <u>          </u> |

No employees received emoluments in excess of £60,000.

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2022**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | <b>Unrestricted<br/>funds<br/>£</b> |
|------------------------------------|-------------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                                     |
| Donations and legacies             | 431,084                             |
| <b>EXPENDITURE ON</b>              |                                     |
| Raising funds                      | 3,451                               |
| <b>Charitable activities</b>       |                                     |
| Projects                           | 419,955                             |
| <b>Total</b>                       | <b>423,406</b>                      |
| <b>NET INCOME</b>                  | <b>7,678</b>                        |
| <b>RECONCILIATION OF FUNDS</b>     |                                     |
| Total funds brought forward        | 13,949                              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>21,627</b>                       |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>30.11.22<br/>£</b> | <b>30.11.21<br/>£</b> |
|------------------------------|-----------------------|-----------------------|
| Accruals and deferred income | -                     | 103,799               |

**7. MOVEMENT IN FUNDS**

|                           | <b>At<br/>1.12.21<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.22<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 21,627                      | (20,302)                                   | 1,325                        |
| <b>TOTAL FUNDS</b>        | <b>21,627</b>               | <b>(20,302)</b>                            | <b>1,325</b>                 |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 288,558                             | (308,860)                           | (20,302)                           |
| <b>TOTAL FUNDS</b>        | <b>288,558</b>                      | <b>(308,860)</b>                    | <b>(20,302)</b>                    |

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2022**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | <b>At<br/>1.12.20<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.21<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 13,949                      | 7,678                                      | 21,627                       |
|                           | <hr/>                       | <hr/>                                      | <hr/>                        |
| <b>TOTAL FUNDS</b>        | <u>13,949</u>               | <u>7,678</u>                               | <u>21,627</u>                |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 431,084                             | (423,406)                           | 7,678                              |
|                           | <hr/>                               | <hr/>                               | <hr/>                              |
| <b>TOTAL FUNDS</b>        | <u>431,084</u>                      | <u>(423,406)</u>                    | <u>7,678</u>                       |

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

|                           | <b>At<br/>1.12.20<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.22<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 13,949                      | (12,624)                                   | 1,325                        |
|                           | <hr/>                       | <hr/>                                      | <hr/>                        |
| <b>TOTAL FUNDS</b>        | <u>13,949</u>               | <u>(12,624)</u>                            | <u>1,325</u>                 |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 719,642                             | (732,266)                           | (12,624)                           |
|                           | <hr/>                               | <hr/>                               | <hr/>                              |
| <b>TOTAL FUNDS</b>        | <u>719,642</u>                      | <u>(732,266)</u>                    | <u>(12,624)</u>                    |

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2022**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2022.

**YEMEN RELIEF (UK) LTD.**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 November 2022**

|                                       | 30.11.22        | 30.11.21     |
|---------------------------------------|-----------------|--------------|
|                                       | £               | £            |
| <b>INCOME AND ENDOWMENTS</b>          |                 |              |
| <b>Donations and legacies</b>         |                 |              |
| Donations                             | 11,244          | 10,032       |
| CAF                                   | 5,459           | 12,816       |
| Charities Trust                       | 660             | 377          |
| Crisis Aid                            | 124,831         | 144,346      |
| One Nation                            | 146,364         | 263,513      |
|                                       | <hr/>           | <hr/>        |
|                                       | 288,558         | 431,084      |
| <b>Total incoming resources</b>       | 288,558         | 431,084      |
| <br>                                  |                 |              |
| <b>EXPENDITURE</b>                    |                 |              |
| <b>Raising donations and legacies</b> |                 |              |
| Administrative Expenses               | 5,015           | 1,385        |
| Insurance                             | -               | 619          |
| Travel                                | 2,042           | 594          |
| Telephone                             | 1,563           | 853          |
|                                       | <hr/>           | <hr/>        |
|                                       | 8,620           | 3,451        |
| <br>                                  |                 |              |
| <b>Charitable activities</b>          |                 |              |
| Zakat                                 | 46,701          | 28,903       |
| Hot Meals                             | -               | 8,384        |
| Malnutrition                          | 41,104          | 89,990       |
| Iftar/Eid and other projects          | 13,218          | 26,626       |
| Water Well Projects                   | -               | 2,640        |
| Food Baskets                          | 100,796         | 107,171      |
| Winter Projects                       | 39,962          | 38,213       |
| Clean Water Projects                  | 15,974          | 20,967       |
| Orphan Projects                       | 31,836          | 16,442       |
| Medical Aid Projects                  | 1,095           | 1,347        |
| Qurbani and other projects            | -               | 78,109       |
|                                       | <hr/>           | <hr/>        |
|                                       | 290,686         | 418,792      |
| <br>                                  |                 |              |
| <b>Support costs</b>                  |                 |              |
| <b>Management</b>                     |                 |              |
| Wages                                 | 6,035           | -            |
| Advertising                           | 2,199           | -            |
|                                       | <hr/>           | <hr/>        |
|                                       | 8,234           | -            |
| <br>                                  |                 |              |
| <b>Governance costs</b>               |                 |              |
| Accountancy and legal fees            | 1,320           | 1,163        |
|                                       | <hr/>           | <hr/>        |
| Total resources expended              | 308,860         | 423,406      |
| <br>                                  |                 |              |
| <b>Net (expenditure)/income</b>       | <u>(20,302)</u> | <u>7,678</u> |



**Issuer** M Raza & Co

**Document generated** Fri, 29th Sep 2023 14:27:05 UTC

**Document fingerprint** dbd69e7722fdf3d4a1997901edaed8bf

### Parties involved with this document

| Document processed              | Party + Fingerprint                                    |
|---------------------------------|--|
| Fri, 29th Sep 2023 14:36:38 UTC | Wasif Raza - Signer (4b5f44c5947cfe6a118428e158193895) |
| Fri, 29th Sep 2023 14:45:53 UTC | Ali Saif - Signer (1ba46d25bc2c0b1d62e944876b80035b)   |

### Audit history log

| Date                            | Action   |
|---------------------------------|--|
| Fri, 29th Sep 2023 14:45:53 UTC | Ali Saif viewed the envelope. (89.242.124.113)                                       |
| Fri, 29th Sep 2023 14:45:53 UTC | This envelope has been signed by all parties (89.242.124.113)                        |
| Fri, 29th Sep 2023 14:45:53 UTC | Ali Saif signed the envelope (89.242.124.113)  |
| Fri, 29th Sep 2023 14:44:33 UTC | Wasif Raza opened the document email. (92.14.137.206)                                |
| Fri, 29th Sep 2023 14:44:19 UTC | Ali Saif viewed the envelope. (89.242.124.113)                                       |
| Fri, 29th Sep 2023 14:38:36 UTC | Wasif Raza opened the document email. (92.14.137.206)                                |
| Fri, 29th Sep 2023 14:36:39 UTC | Document emailed to party email (35.178.172.99)                                      |
| Fri, 29th Sep 2023 14:36:39 UTC | Wasif Raza viewed the envelope. (92.14.137.206)                                      |
| Fri, 29th Sep 2023 14:36:39 UTC | Sent the envelope to Ali Saif for signing (92.14.137.206)                            |
| Fri, 29th Sep 2023 14:36:38 UTC | Wasif Raza signed the envelope (92.14.137.206)                                       |
| Fri, 29th Sep 2023 14:36:27 UTC | Wasif Raza viewed the envelope. (92.14.137.206)                                      |
| Fri, 29th Sep 2023 14:36:24 UTC | Wasif Raza opened the document email. (92.14.137.206)                                |
| Fri, 29th Sep 2023 14:36:15 UTC | Document emailed to party email (13.40.55.254)                                       |
| Fri, 29th Sep 2023 14:36:14 UTC | Sent the envelope to Wasif Raza for signing (92.14.137.206)                          |
| Fri, 29th Sep 2023 14:35:43 UTC | Ali Saif has been assigned to this envelope (92.14.137.206)                          |
| Fri, 29th Sep 2023 14:35:43 UTC | Wasif Raza has been assigned to this envelope (92.14.137.206)                        |
| Fri, 29th Sep 2023 14:35:24 UTC | Document generated with fingerprint dbd69e7722fdf3d4a1997901edaed8bf (92.14.137.206) |
| Fri, 29th Sep 2023 14:27:05 UTC | Envelope generated by Wasif Raza (92.14.137.206)                                     |

**YEMEN RELIEF (UK) LTD**

England & Wales - Charity number 1175659

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 November 2021**  
**for**  
**YEMEN RELIEF (UK) LTD.**

**YEMEN RELIEF (UK) LTD.**

**Contents of the Financial Statements  
for the Year Ended 30 November 2021**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 8      |
| <b>Detailed Statement of Financial Activities</b> | 9           |

## **YEMEN RELIEF (UK) LTD.**

### **Report of the Trustees** **for the Year Ended 30 November 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 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**

Summary of the purposes of the charity as set out in its governing document Para 1.17 For the public benefit, the relief and assistance of people in need in Yemen, who are the victims of war and/or victims of natural disasters by supplying them with food, shelter, medicine, clean water, educational materials, and other relief items

##### **Plans for next financial year**

We plan to continue our current projects and create new one's next year. Our plans include purchasing a bakery which will enable us to distribute bread free of charge to extremely poor families. We also plan to ship a 40' container to Yemen which includes food, clothes and medical supplies to hospitals that offer free or reduced treatment to poor families.

##### **Public benefit**

The majority of the trustees contributed to the decision making on the activities of the charity during this period. No project or decision was made without the agreement and authorisation of the trustees

All trustees were aware of the guidance issued by the Charity Commission on public benefit and worked according to this guidance to benefit the public and worked according to this guidance in order to benefit the public

##### **Donors and Partners**

The financial year 2020/21 has witnessed a significant improvement. Our income and expenditure have more than tripled from last financial year due to the generosity of our donors and partners.

##### **Volunteers**

The volunteers in the UK and Yemen have made a positive contribution to the expansion and development of Yemen Relief. All volunteers are trained to observe health and safety issues and abide by UK and Yemeni law with regards to the distribution of relief items in Yemen.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Over the reporting period Yemen Relief (UK) Ltd was able to distribute relief items to tens of thousands of beneficiaries in Yemen who are living in displaced camps and areas of extreme deprivation. Not only have we been able to significantly increase the budgets for all the projects carried out last year, but also have managed to do new essential projects such as Malnutrition Project that helped to save lives of 2500 children. As an expanding charity this is just an overview of our achievement over the year.

##### **Fundraising activities**

Provide constant Food baskets monthly.

Provide clean water monthly to areas of desperate need and provide funds for water wells

Finance medical Aid to clinics and extremely poor individuals.

Orphanage sponsorships, which provides the children with food, educational costs and clothes.

Financial support to the poor e.g. Zakat.

Provide winter relief items such as winter clothing, heaters, mattresses and blankets

Provide milk, essential nutrients, and vitamins as part of our malnutrition Packs for children

Provide essential meat to poor families as part of the yearly celebration of Eid Al-Adha (Qurbani)

Help in the maintenance of cultural and educational centres and provide children with school kits.

Provide Iftar and hot meals particularly during the holy month of Ramadhan.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

There is no reserve policy.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**YEMEN RELIEF (UK) LTD.**

**Report of the Trustees**  
**for the Year Ended 30 November 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

- (1) Trustees are suggested by Mr Ali Saif and then approved by trustees and directors in a special meeting
- (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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10472983 (England and Wales)

**Registered Charity number**

1175659

**Registered office**

32 Eleanor Place,  
Butetown  
Cardiff  
South Glamorgan  
CF10 5BJ

**Trustees**

2020

| Name                     | Date Appointed | Date Resigned |
|--------------------------|----------------|---------------|
| Karima Douiri            | 06/04/2021     |               |
| Yasir El Hack            | 27/06/2020     |               |
| Ali Mohammed Mamoon Saif | 10/11/2016     |               |
| I H M Al- Farah          |                | 10/01/2020    |
| A A A Aldubai            |                | 31/08/2020    |
| S A O Alsaadi            | 27/06/2020     | 01/07/2021    |
| U Shamsan                |                | 01/01/2020    |

Ali Mohammed Mamoon Saif, Yasir El Hack, Karim Douiri and Usama Shamsan are the appointed directors of the charity.

Ali Mohammed Mamoon Saif is the Chair of Yemen Relief.

**Company Secretary**

A M M Saif

**Independent Examiner**

Wasif Raza  
Association of Chartered Certified Accountants  
M Raza & Co  
Chartered Certified Accountants  
166 Whitchurch Road  
Cardiff  
South Glamorgan  
CF14 3NA

Approved by order of the board of trustees on 31 August 2022 and signed on its behalf by:



Ali Saif (Aug 31, 2022, 3:47pm)

A M M Saif - Trustee

**Independent Examiner's Report to the Trustees of  
YEMEN RELIEF (UK) LTD.**

**Independent examiner's report to the trustees of YEMEN RELIEF (UK) LTD. ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*Wasif Raza*

---

Wasif Raza (Aug 31, 2022, 3:48pm)

Wasif Raza  
Association of Chartered Certified Accountants  
M Raza & Co  
Chartered Certified Accountants  
166 Whitchurch Road  
Cardiff  
South Glamorgan  
CF14 3NA

31 August 2022

**YEMEN RELIEF (UK) LTD.**

**Statement of Financial Activities**  
**for the Year Ended 30 November 2021**

|                                    | <b>Notes</b> | <b>30.11.21<br/>Unrestricted<br/>funds<br/>£</b> | <b>30.11.20<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|--------------|--|---|
| <b>INCOME AND ENDOWMENTS FROM</b>  |              |  |   |
| Donations and legacies             |              | 431,084  | 133,289                                   |
| <b>EXPENDITURE ON</b>              |              |  |   |
| Raising funds                      |              | 3,451  | 416                                       |
| <b>Charitable activities</b>       |              |  |   |
| Projects                           |              | 419,955  | 119,125                                   |
| <b>Total</b>                       |              | <u>423,406</u>                                   | <u>119,541</u>                            |
| <b>NET INCOME</b>                  |              | 7,678  | 13,748                                    |
| <b>RECONCILIATION OF FUNDS</b>     |              |  |   |
| <b>Total funds brought forward</b> |              | 13,949   | 201                                       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |              | <u><u>21,627</u></u>                             | <u><u>13,949</u></u>                      |

The notes form part of these financial statements

**YEMEN RELIEF (UK) LTD.**

**Balance Sheet**  
**30 November 2021**

|  | <b>Notes</b> | <b>30.11.21<br/>Unrestricted<br/>funds<br/>£</b> | <b>30.11.20<br/>Total<br/>funds<br/>£</b> |
|--|--------------|--|---|
| <b>CURRENT ASSETS</b>                        |              |  |   |
| Cash at bank and in hand                     |              | 125,426  | 13,949                                    |
| <b>CREDITORS</b>                             |              |  |   |
| Amounts falling due within one year          | 5            | (103,799)  | -   |
| <b>NET CURRENT ASSETS</b>                    |              | <u>21,627</u>                                    | <u>13,949</u>                             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | <u>21,627</u>                                    | <u>13,949</u>                             |
| <b>NET ASSETS</b>                            |              | <u>21,627</u>                                    | <u>13,949</u>                             |
| <b>FUNDS</b>                                 | 6            |  |   |
| Unrestricted funds                           |              | <u>21,627</u>                                    | <u>13,949</u>                             |
| <b>TOTAL FUNDS</b>                           |              | <u>21,627</u>                                    | <u>13,949</u>                             |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 August 2022 and were signed on its behalf by:

A M M Saif - Trustee

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

**Pension costs and other post-retirement benefits**

**2. NET INCOME/(EXPENDITURE)**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | <b>Unrestricted<br/>funds<br/>£</b> |
|-----------------------------------|-------------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                                     |
| Donations and legacies            | 133,289                             |
| <b>EXPENDITURE ON</b>             |                                     |
| Raising funds                     | 416                                 |
| <b>Charitable activities</b>      |                                     |
| Projects                          | 119,125                             |
| <b>Total</b>                      | <b>119,541</b>                      |

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | <b>Unrestricted<br/>funds<br/>£</b> |
|------------------------------------|-------------------------------------|
| <b>NET INCOME</b>                  | 13,748                              |
| <b>RECONCILIATION OF FUNDS</b>     |                                     |
| <b>Total funds brought forward</b> | 201                                 |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>13,949</u>                       |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

The amount of £103,799 has been accrued which relates to projects outside of the financial period.

**6. MOVEMENT IN FUNDS**

|                           | <b>At<br/>1.12.20<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.21<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 13,949                      | 7,678                                      | 21,627                       |
| <b>TOTAL FUNDS</b>        | <u>13,949</u>               | <u>7,678</u>                               | <u>21,627</u>                |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 431,084                             | (423,406)                           | 7,678                              |
| <b>TOTAL FUNDS</b>        | <u>431,084</u>                      | <u>(423,406)</u>                    | <u>7,678</u>                       |

**Comparatives for movement in funds**

|                           | <b>At<br/>1.12.19<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.20<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 201                         | 13,748                                     | 13,949                       |
| <b>TOTAL FUNDS</b>        | <u>201</u>                  | <u>13,748</u>                              | <u>13,949</u>                |

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2021**

**6. MOVEMENT IN FUNDS - continued**

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 133,289                             | (119,541)                           | 13,748                             |
|                           | <hr/>                               | <hr/>                               | <hr/>                              |
| <b>TOTAL FUNDS</b>        | <u>133,289</u>                      | <u>(119,541)</u>                    | <u>13,748</u>                      |

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

|                           | <b>At<br/>1.12.19<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.21<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 201                         | 21,426                                     | 21,627                       |
|                           | <hr/>                       | <hr/>                                      | <hr/>                        |
| <b>TOTAL FUNDS</b>        | <u>201</u>                  | <u>21,426</u>                              | <u>21,627</u>                |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 564,373                             | (542,947)                           | 21,426                             |
|                           | <hr/>                               | <hr/>                               | <hr/>                              |
| <b>TOTAL FUNDS</b>        | <u>564,373</u>                      | <u>(542,947)</u>                    | <u>21,426</u>                      |

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2021.

**YEMEN RELIEF (UK) LTD.**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 November 2021**

|                                       | <b>30.11.21</b> | <b>30.11.20</b> |
|---------------------------------------|-----------------|-----------------|
|                                       | <b>£</b>        | <b>£</b>        |
| <b>INCOME AND ENDOWMENTS</b>          |                 |                 |
| <b>Donations and legacies</b>         |                 |                 |
| Donations                             | 10,032          | 7,184           |
| Other Organisations                   | -               | 126,065         |
| Subscriptions                         | -               | 40              |
| CAF                                   | 12,816          | -               |
| Charities Trust                       | 377             | -               |
| Crisis Aid                            | 144,346         | -               |
| One Nation                            | 263,513         | -               |
|                                       | <hr/>           | <hr/>           |
|                                       | 431,084         | 133,289         |
|                                       | <hr/>           | <hr/>           |
| <b>Total incoming resources</b>       | 431,084         | 133,289         |
| <br>                                  |                 |                 |
| <b>EXPENDITURE</b>                    |                 |                 |
| <b>Raising donations and legacies</b> |                 |                 |
| Administrative Expenses               | 1,385           | -               |
| Insurance                             | 619             | -               |
| Travel                                | 594             | 70              |
| Telephone                             | 853             | 30              |
| Postage and stationery                | -               | 216             |
| Medical Equipment                     | -               | 100             |
|                                       | <hr/>           | <hr/>           |
|                                       | 3,451           | 416             |
| <br>                                  |                 |                 |
| <b>Charitable activities</b>          |                 |                 |
| Zakat                                 | 28,903          | -               |
| Hot Meals                             | 8,384           | -               |
| Malnutrition                          | 89,990          | -               |
| Iftar/Eid and other projects          | 26,626          | -               |
| Water Well Projects                   | 2,640           | -               |
| Food Baskets                          | 107,171         | 82,000          |
| Winter Projects                       | 38,213          | 17,749          |
| Clean Water Projects                  | 20,967          | 11,955          |
| Orphan Projects                       | 16,442          | 1,416           |
| Medical Aid Projects                  | 1,347           | 1,773           |
| Milk Projects                         | -               | 1,550           |
| Qurbani and other projects            | 78,109          | 2,682           |
|                                       | <hr/>           | <hr/>           |
|                                       | 418,792         | 119,125         |
| <br>                                  |                 |                 |
| <b>Support costs</b>                  |                 |                 |
| <b>Governance costs</b>               |                 |                 |
| Accountancy and legal fees            | 1,163           | -               |
|                                       | <hr/>           | <hr/>           |
| Total resources expended              | 423,406         | 119,541         |
|                                       | <hr/>           | <hr/>           |
| <b>Net income</b>                     | <u>7,678</u>    | <u>13,748</u>   |

This page does not form part of the statutory financial statements



**Issuer** M Raza & Co

**Document generated** Wed, 31st Aug 2022 15:37:17 BST

**Document fingerprint** 39ee815b7b350847334d3399260d8f03

### Parties involved with this document

| Document processed              | Party + Fingerprint                                    |
|---------------------------------|--|
| Wed, 31st Aug 2022 15:47:32 BST | Ali Saif - Signer (f5cc99b0bfd3d26a807813ed676c892a)   |
| Wed, 31st Aug 2022 15:48:36 BST | Wasif Raza - Signer (10621a36c68459495f955e97a830856f) |

### Audit history log

| Date                            | Action  |
|---------------------------------|---|
| Wed, 31st Aug 2022 15:48:39 BST | Wasif Raza viewed the envelope. (35.179.80.221)                                   |
| Wed, 31st Aug 2022 15:48:36 BST | The envelope has been signed by all parties. (18.132.124.34)                      |
| Wed, 31st Aug 2022 15:48:36 BST | Wasif Raza signed the envelope. (18.132.124.34)                                   |
| Wed, 31st Aug 2022 15:47:48 BST | Wasif Raza viewed the envelope. (35.179.80.221)                                   |
| Wed, 31st Aug 2022 15:47:44 BST | Wasif Raza opened the document email. (2.96.48.97)                                |
| Wed, 31st Aug 2022 15:47:34 BST | Ali Saif viewed the envelope. (35.179.80.221)                                     |
| Wed, 31st Aug 2022 15:47:32 BST | Document emailed to wasif@mraza.co.uk (18.170.117.147)                            |
| Wed, 31st Aug 2022 15:47:32 BST | Sent the envelope to Wasif Raza (wasif@mraza.co.uk) for signing. (35.179.80.221)  |
| Wed, 31st Aug 2022 15:47:32 BST | Ali Saif signed the envelope. (35.179.80.221)                                     |
| Wed, 31st Aug 2022 15:40:51 BST | Ali Saif viewed the envelope. (18.132.124.34)                                     |
| Wed, 31st Aug 2022 15:38:11 BST | Document emailed to info@yemenrelief.org.uk (13.41.196.143)                       |
| Wed, 31st Aug 2022 15:38:10 BST | Sent the envelope to Ali Saif (info@yemenrelief.org.uk) for signing. (2.96.48.97) |
| Wed, 31st Aug 2022 15:37:53 BST | Wasif Raza has been assigned to this envelope (2.96.48.97)                        |
| Wed, 31st Aug 2022 15:37:53 BST | Ali Saif has been assigned to this envelope (2.96.48.97)                          |
| Wed, 31st Aug 2022 15:37:22 BST | Document generated with fingerprint 39ee815b7b350847334d3399260d8f03 (2.96.48.97) |
| Wed, 31st Aug 2022 15:37:17 BST | Envelope generated by Wasif Raza (2.96.48.97)                                     |

**YEMEN RELIEF (UK) LTD**

England & Wales - Charity number 1175659

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 November 2020**  
**for**  
**YEMEN RELIEF (UK) LTD.**

**YEMEN RELIEF (UK) LTD.**

**Contents of the Financial Statements  
for the Year Ended 30 November 2020**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 7      |
| <b>Detailed Statement of Financial Activities</b> | 8           |

## **YEMEN RELIEF (UK) LTD.**

### **Report of the Trustees for the Year Ended 30 November 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 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).

#### **INCORPORATION**

The charitable company was incorporated on 10 November 2016.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Summary of the purposes of the charity as set out in its governing document Para 1.17 For the public benefit, the relief and assistance of people in need in Yemen, who are the victims of war and/or victims of natural disasters by supplying them with food, shelter, medicine, clean water, educational materials, and other relief items

##### **Significant activities**

In our activities for the year, we observed the Charity Commission's guidance on public benefit at our trustee meetings.

Our main activities included the following:

- " Provide constant Food baskets monthly.
- " Provide clean water monthly to areas of desperate need
- " Finance medical Aid to clinics and extremely poor individuals.
- " Orphanage sponsorships, which provides the children with clothes.
- " Financial support to the poor e.g. Zakat.
- " Provide winter relief items such as winter clothing, heaters, mattresses and blankets
- " Provide milk for children as part of our malnutrition Packs for children
- " Fund water wells

##### **Public benefit**

Statement confirming whether the trustees have had regard to the guidance issued by the Charity commission on public benefit.

The majority of the trustees contributed to the decision making on the activities of the charity during this period. No project or decision was made without the agreement and authorisation of the trustees

All trustees were aware of the guidance issued by the Charity Commission on public benefit and worked according to this guidance to benefit the public and worked according to this guidance in order to benefit the public

#### **Volunteers**

The volunteers in the UK and Yemen have made a positive contribution to the expansion and development of Yemen Relief. All volunteers are trained to observe health and safety issues and abide by UK and Yemeni law with regards to the distribution of relief items in Yemen.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Over the reporting period Yemen Relief (UK) Ltd was able to distribute relief items to thousands of beneficiaries in Yemen who are living in displaced camps and areas of extreme deprivation. As an expanding charity this is just an overview of our achievement over the year.

Yemen is facing the biggest humanitarian crisis in modern history. The need is so much that many charities are not able to cover all areas in Yemen particularly in the villages. By delivering relief aid to areas not reached before by other charities, particularly in remote villages, Yemen Relief has gone extra bit in identifying real need and delivering to those in need.

The efficient delivery to displaced camps and areas of total deprivation helps in easing the financial and psychological pressure on families living in displaced camps and areas of total deprivation.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

There is no reserve policy.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**YEMEN RELIEF (UK) LTD.**

**Report of the Trustees**  
**for the Year Ended 30 November 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

- (1) Trustees are suggested by Mr Ali Saif and then approved by trustees and directors in a special meeting
- (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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10472983 (England and Wales)

**Registered Charity number**

1175659

**Registered office**

32 Eleanor Place,  
Butetown  
Cardiff  
South Glamorgan  
CF10 5BJ

**Trustees**

| Name                     | Date Appointed | Date Resigned |
|--------------------------|----------------|---------------|
| Karima Douiri            | 06/04/2021     |               |
| Yasir El Hack            | 27/06/2020     |               |
| Ali Mohammed Mamoon Saif | 10/11/2016     |               |
| I H M Al- Farah          |                | 10/01/2020    |
| A A A Aldubai            |                | 31/08/2020    |
| S A O Alsaadi            | 27/06/2020     | 01/07/2021    |
| U Shamsan                |                | 01/01/2020    |

Ali Mohammed Mamoon Saif, Yasir El Hack, Karim Douiri and Usama Shamsan are the appointed directors of the charity.

**Company Secretary**

A M M Saif

**Independent Examiner**

Faraz Raza  
Association of Chartered Certified Accountants  
Accountax Cardiff  
Chartered Certified Accountants  
166 Whitchurch Road  
Cardiff  
South Glamorgan  
CF14 3NA

Approved by order of the board of trustees on 29 September 2021 and signed on its behalf by:



A M M Saif - Trustee

**Independent Examiner's Report to the Trustees of  
YEMEN RELIEF (UK) LTD.**

**Independent examiner's report to the trustees of YEMEN RELIEF (UK) LTD. ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*Faraz Raza*

Faraz Raza  
Association of Chartered Certified Accountants  
Accountax Cardiff  
Chartered Certified Accountants  
166 Whitchurch Road  
Cardiff  
South Glamorgan  
CF14 3NA

Date: 29 Sep 2021.....

**YEMEN RELIEF (UK) LTD.**

**Statement of Financial Activities**  
**for the Year Ended 30 November 2020**

|                                    | Notes | Unrestricted<br>funds<br>£ |
|------------------------------------|-------|----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |
| Donations and legacies             |       | 133,289                    |
| <br>                               |       |                            |
| <b>EXPENDITURE ON</b>              |       |                            |
| Raising funds                      |       | 416                        |
| <br>                               |       |                            |
| <b>Charitable activities</b>       |       |                            |
| Projects                           |       | 119,125                    |
|                                    |       | <hr/>                      |
| <b>Total</b>                       |       | 119,541                    |
|                                    |       | <hr/>                      |
| <b>NET INCOME</b>                  |       | 13,748                     |
| <br>                               |       |                            |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |
| <b>Total funds brought forward</b> |       | 201                        |
|                                    |       | <hr/>                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>13,949</u>              |

The notes form part of these financial statements

**YEMEN RELIEF (UK) LTD.**

**Balance Sheet**  
**30 November 2020**

|  | <b>Notes</b> | <b>Unrestricted<br/>funds<br/>£</b> |
|--|--------------|-------------------------------------|
| <b>CURRENT ASSETS</b>                        |              |                                     |
| Cash at bank and in hand                     |              | 13,949                              |
|  |              | <hr/>                               |
| <b>NET CURRENT ASSETS</b>                    |              | <u>13,949</u>                       |
|  |              |                                     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | 13,949                              |
|  |              | <hr/>                               |
| <b>NET ASSETS</b>                            |              | <u>13,949</u>                       |
|  |              |                                     |
| <b>FUNDS</b>                                 | 3            |                                     |
| Unrestricted funds                           |              | <u>13,949</u>                       |
|  |              |                                     |
| <b>TOTAL FUNDS</b>                           |              | <u>13,949</u>                       |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2021 and were signed on its behalf by:



A M M Saif - Trustee

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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 30 November 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2020.

**3. MOVEMENT IN FUNDS**

|                           | <b>At<br/>1.12.19<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30.11.20<br/>£</b> |
|---------------------------|-----------------------------|--|------------------------------|
| <b>Unrestricted funds</b> |                             |  |                              |
| General fund              | 201                         | 13,748                                     | 13,949                       |
|                           | <hr/>                       | <hr/>                                      | <hr/>                        |
| <b>TOTAL FUNDS</b>        | <u>201</u>                  | <u>13,748</u>                              | <u>13,949</u>                |

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

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 133,289                             | (119,541)                           | 13,748                             |
|                           | <hr/>                               | <hr/>                               | <hr/>                              |
| <b>TOTAL FUNDS</b>        | 133,289                             | (119,541)                           | 13,748                             |

=====

=====

=====

**YEMEN RELIEF (UK) LTD.**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2020**

**4. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2020.

**YEMEN RELIEF (UK) LTD.**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 November 2020**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

|                     |           |
|---------------------|-----------|
| Donations           | 7,184     |
| Other Organisations | 126,065   |
| Subscriptions       | <u>40</u> |

133,289

**Total incoming resources**

133,289

**EXPENDITURE**

**Raising donations and legacies**

|                        |            |
|------------------------|------------|
| Travel                 | 70         |
| Telephone              | 30         |
| Postage and stationery | 216        |
| Medical Equipment      | <u>100</u> |

416

**Charitable activities**

|                            |              |
|----------------------------|--------------|
| Food Baskets               | 82,000       |
| Winter Projects            | 17,749       |
| Clean Water Projects       | 11,955       |
| Orphan Projects            | 1,416        |
| Medical Aid Projects       | 1,773        |
| Milk Projects              | 1,550        |
| Qurbani and other projects | <u>2,682</u> |

119,125

**Total resources expended**

119,541

**Net income**

13,748



---

**Issuer** M Raza & Co`  
**Document generated** Wed, 29th Sep 2021 16:32:31 BST  
**Document fingerprint** c728b2553945c6bc43c212c98c779c9a

---

**Parties involved with this document**

| Document processed              | Party + Fingerprint                                    |
|---------------------------------|--|
| Wed, 29th Sep 2021 16:35:11 BST | Faraz Raza - Signer (12ce367ea93ba15ae6759c446669c65e) |
| Wed, 29th Sep 2021 16:51:35 BST | Ali Saif - Signer (63076e909bafa01b555b47769f4c7ddf)   |

**Audit history log**

| Date                            | Action   |
|---------------------------------|--|
| Wed, 29th Sep 2021 16:51:35 BST | The envelope has been signed by all parties. (213.1.21.32)                               |
| Wed, 29th Sep 2021 16:51:35 BST | Ali Saif signed the envelope. (213.1.21.32)  |
| Wed, 29th Sep 2021 16:50:07 BST | Ali Saif viewed the envelope. (213.1.21.32)  |
| Wed, 29th Sep 2021 16:45:10 BST | Ali Saif viewed the envelope. (213.1.21.32)  |
| Wed, 29th Sep 2021 16:35:11 BST | Document emailed to party email (18.135.29.112)  |
| Wed, 29th Sep 2021 16:35:11 BST | Sent the envelope to Ali Saif for signing. (85.211.139.142)                              |
| Wed, 29th Sep 2021 16:35:11 BST | Faraz Raza signed the envelope. (85.211.139.142)   |
| Wed, 29th Sep 2021 16:34:47 BST | Faraz Raza viewed the envelope. (85.211.139.142)   |
| Wed, 29th Sep 2021 16:34:15 BST | Document emailed to party email (18.168.204.75)  |
| Wed, 29th Sep 2021 16:34:14 BST | Sent the envelope to Faraz Raza for signing. (85.211.139.142)                            |
| Wed, 29th Sep 2021 16:33:05 BST | Ali Saif has been assigned to this envelope (85.211.139.142)                             |
| Wed, 29th Sep 2021 16:33:05 BST | Faraz Raza has been assigned to this envelope (85.211.139.142)                           |
| Wed, 29th Sep 2021 16:32:37 BST | Document generated with fingerprint<br>c728b2553945c6bc43c212c98c779c9a (85.211.139.142) |
| Wed, 29th Sep 2021 16:32:31 BST | Envelope generated by Wasif Raza (85.211.139.142)  |