

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

YEMEN RELIEF (UK) LTD.

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for the Year Ended 30 November 2020

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

The notes form part of these financial statements

YEMEN RELIEF (UK) LTD.

Balance Sheet
30 November 2020

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

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

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

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

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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>
	<u>133,289</u>

Total incoming resources	133,289
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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>
	<u>119,125</u>

Total resources expended	<u>119,541</u>
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Net income	<u>13,748</u>
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Parties involved with this document

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Audit history log

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