

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	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

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

The notes form part of these financial statements

YEMEN RELIEF (UK) LTD.

Balance Sheet
30 November 2021

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

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

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

	Unrestricted funds £
NET INCOME	13,748
RECONCILIATION OF FUNDS	
Total funds brought forward	201
TOTAL FUNDS CARRIED FORWARD	<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

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

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

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

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	201	13,748	13,949
TOTAL FUNDS	<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:

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	201	21,426	21,627
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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:

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

	30.11.21	30.11.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
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/>
Total incoming resources	431,084	133,289
EXPENDITURE		
Raising donations and legacies		
Administrative Expenses	1,385	-
Insurance	619	-
Travel	594	70
Telephone	853	30
Postage and stationery	-	216
Medical Equipment	-	100
	<hr/>	<hr/>
	3,451	416
Charitable activities		
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
Support costs		
Governance costs		
Accountancy and legal fees	1,163	-
	<hr/>	<hr/>
Total resources expended	423,406	119,541
	<hr/>	<hr/>
Net income	7,678	13,748
	<hr/>	<hr/>



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)