

Charity registration number: 1178778

Aghosh UK

Annual Report and Financial Statements
for the Year Ended 31 December 2022

Aghosh UK
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Aghosh UK

Reference and Administrative Details

Trustees	Dr Adeel Riaz
	Muhammad Luqman
	Usama Ayoub
	Farid ud Din Lodhi
Principal Office	Dua Governance
	Bradford Court Business Centre
	123-131 Bradford St
	Birmingham
Charity Registration Number	B12 0NS
Bankers	1178778
	Barclays PLC

Aghosh UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Objects and aims

- a) the prevention or relief of poverty or financial hardship in Pakistan, specifically Azad Jammu and Kashmir and also anywhere in the world;
- b) the relief and assistance of persons who are the victims of war or natural or other kinds of disaster, trouble, or catastrophe;
- c) for the public benefit to promote and advance the education (including social and physical training) in such ways as the charity trustees think fit;
- d) the relief of sickness and the preservation of health in Pakistan, specifically Azad Jammu and Kashmir and in any part of the world;
- e) the advancement of such other purposes as are exclusively charitable in England and Wales as the trustees shall determine in their sole discretion.

Public benefit

The section of this report below entitled 'objectives and activities' sets out the objects and aims of the charity. The trustees have considered this, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded that:

- the aims of the charity continue to be charitable;
- the work done by the charity gives identifiable benefits to the charitable sector and both directly and indirectly to individuals in need;
- the benefits are for the public; not unreasonably restricted in any way;
- there is no detriment or harm arising from the aims or activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Aghosh UK

Trustees' Report

Achievements and performance

Responding To Natural Disasters During the Pakistan Floods

In our dedicated efforts to alleviate the devastating impacts of the Pakistan Floods Campaign, our charity has undertaken a multifaceted approach to provide comprehensive relief. We've made significant developments by deploying ambulances to swiftly attend to medical emergencies in flood-affected areas, while also establishing health units to offer critical healthcare services. Distributing essential food packs has been a lifeline for countless families, ensuring sustenance during these challenging times. The installation of water filtration plants and other water projects has been fundamental in providing access to clean and safe drinking water, addressing a pressing need in flood-stricken regions. Moreover, our commitment extends to the reconstruction of houses, offering shelter and security to those who have lost their homes. Field visits and media coverage have enabled us to maintain transparency, fostering a strong connection with the communities we serve, and raising awareness about the campaign's impact and ongoing needs. These initiatives are just a glimpse of our tireless work in Pakistan's flood-affected areas.

- We have provided tent villages for 180 families affected by the floods and supported 800 others for in houses rehabilitation.
- Emergency supplies consisting of food and water were delivered to vulnerable communities in the flood affected areas.
- Two Mobile Health Units (MHU) were dispatched to flood hit regions including Larkana, Bhugti Village, Almadina colony Pakistan. The MHU is an automobile van that consisted of a built-in clinic, laboratory, Dispensary, Ultrasound room, reception, and washroom.
- Field trip visits were also conducted by the chairman who visited the disaster struck regions within Pakistan and also received media coverage from BBC, ITV, Aljazeera, and local Pakistani news channels.

Providing Orphans with a Brighter Future

Orphans, the most vulnerable members of our society, endure profound hardships stemming from the absence of adequate parental support. Recognizing the acute needs of this demographic, our charity is committed to providing essential assistance to alleviate the challenges faced by orphaned children. As per the United Nations' statistics, Pakistan is home to over 4.6 million orphaned children.

In collaboration with our esteemed local partner, the Alkhidmat Foundation Pakistan, we have established a comprehensive program dedicated to fostering the mental, social, and moral development of sponsored children. Our initiative targets orphans below the age of 16, who continue to reside with either a surviving parent or a relevant guardian in the event of the demise of both parents. The primary focus of our program is to restore regularity to their lives through a carefully designed multi-module framework.

Central to our efforts is the provision of vital financial support to address the educational and everyday needs of the sponsored orphans. This support encompasses school fees and a quarterly allowance, supplemented by the consistent provision of an educational kit. This kit includes essential items such as school bags, curriculum books, stationery, seasonal uniforms, and shoes.

Furthermore, our commitment extends beyond the material aspects of support to encompass the holistic development of the sponsored children. To this end, we have implemented the Child Character Development Program, designed to nurture their moral and social growth.

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Trustees' Report

Presently, our organization, Aghosh UK, proudly sponsors 453 orphans in Azad Kashmir. This sponsorship reflects our dedication to making a meaningful impact on the lives of these deserving children, providing them with the tools and resources necessary for a brighter and more secure future. Through our collaborative efforts with the Alkhidmat Foundation Pakistan, we remain steadfast in our mission to uplift and empower the most vulnerable members of our global community.

Empowering Education

Pakistan, a developing nation, grapples with a significant portion of its population deprived of quality education, primarily due to the pervasive issue of poverty. The lack of resources poses a barrier for families to meet the educational needs of their children.

In collaboration with Al Khidmat Foundation Pakistan, and Aghosh UK leading an impactful educational campaign targeting 600 talented students in Punjab, Pakistan, spanning from December 2020 to May 31, 2021. The selected institution caters predominantly to orphans, aiming not only to provide them with education but also essential provisions such as food, accommodation, and medical facilities. Additionally, students from economically disadvantaged families, unable to afford educational expenses, are included in this initiative. The educational support extends up to the bachelor's level, offering a transformative opportunity for these individuals to complete their studies, contribute to society, secure stable incomes, and, in turn, support their families.

Aghosh UK's commitment extends to supporting a Girls School Lab in Punjab, Pakistan, and the establishment of Aghosh Alkhidmat Sheikhupura (Boys Campus) in April 2016. This expansive facility, which has been modelled after a Cadet College, provides unmatched boarding, lodging, education, and healthcare services to 70 orphan boys from Class 1 to Class 10. The ongoing construction of Aghosh Alkhidmat Sheikhupura (Girls Campus) since May 2018 is developed to accommodate 250 orphan girls upon completion in March 2021. This initiative aims to enhance the living conditions, education, and overall well-being of orphan girls, ensuring they grow into responsible and contributing citizens of Pakistan.

The efforts of Aghosh UK, in partnership with Al Khidmat Foundation Pakistan, showcase a commitment to breaking the cycle of poverty through educational empowerment. These initiatives not only provide immediate relief to orphans and economically disadvantaged students but also pave the way for a brighter future, where education becomes a leverage for positive change in the lives of the youth in Pakistan.

Addressing Pakistan's Water Crisis Through The Clean Water Project

Pakistan is currently facing the imminent threat of water scarcity, holding the 14th position among the world's most water-deficient nations. The lack of safe drinking water emerges as a critical and pressing issue, necessitating swift and decisive action.

In collaboration with Alkhidmat Foundation Pakistan, Aghosh UK is actively engaged in practical initiatives to ensure access to clean drinking water. The organization is strategically addressing this challenge by installing hand-pumps in barren lands, drilling water wells in remote water-scarce areas, establishing water-filtration plants in urban centres, and implementing water supply schemes to deliver water directly to homes in rural villages. Aghosh UK's Clean Water Programme is meticulously designed to adapt to the specific needs of water-scarce regions, aiming to fulfil its mission effectively.

Aghosh UK

Trustees' Report

The charity's commitment to alleviating Pakistan's water crisis is reflected in its hands-on approach, focusing on both immediate relief and sustainable, long-term solutions. Through these joint efforts, Aghosh UK endeavours to make a meaningful impact in ensuring a safe and reliable water supply for communities facing the challenges of water scarcity. This initiative aligns with the organization's mission to enhance the quality of life for individuals across Pakistan by addressing one of the most fundamental needs-access to clean and safe drinking water

Humanitarian Response to the COVID-19 Pandemic and Natural Disasters in Pakistan

In the wake of the global public health emergency declared by the World Health Organization due to the COVID-19 outbreak, Pakistan implemented a nationwide lockdown, leaving millions of laborers, women, unemployed, struggling to meet their basic needs. Daily wage earners and contract employees were particularly hard-hit, facing abrupt layoffs without prior notice.

Aghosh UK swiftly intervened to address the dire situation, extending support to vulnerable communities in Azad Jammu & Kashmir (AJK) and Gilgit Baltistan (GB), Pakistan. The organization distributed 862 Food Packages, each valued at approximately £20, to underprivileged individuals. These packages, comprising essential items such as flour, oil, butter, rice, sugar, and pulses, were a lifeline for those coping with the economic fallout of the pandemic. The majority of the beneficiaries in AJK and GB come from backgrounds with limited economic resources, making it challenging for them to provide for their families' basic necessities.

Additionally, Aghosh UK extended its outreach to aid the flood-affected population in Sindh, Pakistan. Responding to the Provincial Disaster Management Authority's report on casualties and damages caused by monsoon rains, the organization provided 239 Food Packages to those affected. The floods, resulting in numerous casualties, injuries, and extensive property damage, left families in desperate need. Aghosh UK's provision of food packages offered a temporary relief, bringing some normality to the lives of deserving families severely impacted by the floods.

These initiatives highlight Aghosh UK's commitment to humanitarian relief, particularly during crises such as the COVID-19 pandemic and natural disasters. The charity remains dedicated to alleviating the immediate suffering of vulnerable populations and contributing to the long-term resilience and recovery of communities facing adversity.

Financial review

During the period, the charity raised £981k (2021: 211.5k) and spent £471.3k (2021: £126.7k). The carry forward reserves at the end of the year stand at £599.2k (2021: £89.4k).

Policy on reserves

The trustees believe that the charity has sufficient cash in the bank and adequate fundraising plans in place to ensure the charity is able to meet its costs.

Aghosh UK

Trustees' Report

Structure, governance and management

Organisational structure

The charity is an Charitable Incorporated Organisation, CIO – Foundation governed by a Constitution dated 13 June 2018 and registered with the Charities Commission on the same date.

Trustees are legally responsible for the governance and management of the charity. The Trust has Trustees appointed for life.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

26 October 2023

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Dr Adeel Riaz

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Dr Adeel Riaz
Trustee

Aghosh UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Aghosh UK

Independent Examiner's Report to the trustees of Aghosh UK

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of Aghosh UK you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Aghosh UK's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

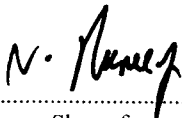
Independent examiner's statement

Since Aghosh UK's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Aghosh UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Naeem Shareef
ICAEW

Chartered Accountants
18-22 Stoney Lane
Yardely
Birmingham
B25 8YP

Date: 26 October 2023

Aghosh UK

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		7,920	973,124	981,044
Expenditure on:				
Raising funds		(130)	(16,027)	(16,157)
Charitable activities		(2,304)	(452,821)	(455,125)
Total expenditure		(2,434)	(468,848)	(471,282)
Net income		5,486	504,276	509,762
Net movement in funds		5,486	504,276	509,762
Reconciliation of funds				
Total funds brought forward		2,238	87,193	89,431
Total funds carried forward	13	7,724	591,469	599,193

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		5,188	206,306	211,494
Total income		5,188	206,306	211,494
Expenditure on:				
Raising funds		-	(2,678)	(2,678)
Charitable activities		(6,648)	(117,340)	(123,988)
Total expenditure		(6,648)	(120,018)	(126,666)
Net (expenditure)/income		(1,460)	86,288	84,828
Net movement in funds		(1,460)	86,288	84,828
Reconciliation of funds				
Total funds brought forward		3,698	905	4,603
Total funds carried forward	13	2,238	87,193	89,431

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 13.

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(Registration number: 1178778) Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	77,632	-
Cash at bank and in hand	11	<u>527,561</u>	<u>93,431</u>
		605,193	93,431
Creditors: Amounts falling due within one year	12	<u>(6,000)</u>	<u>(4,000)</u>
Net assets		<u>599,193</u>	<u>89,431</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		591,469	87,193
Unrestricted income funds			
Unrestricted funds		<u>7,724</u>	<u>2,238</u>
Total funds	13	<u>599,193</u>	<u>89,431</u>

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 26 October 2023 and signed on their behalf by:

Dr Adeel Riaz

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Dr Adeel Riaz
Trustee

Aghosh UK**Cash Flow Statement for the Year Ended 31 December 2022**

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		509,762	84,828
Working capital adjustments			
Increase in debtors	10	(77,632)	-
Increase in creditors	12	2,000	3,100
Net cash flows from operating activities		<u>434,130</u>	<u>87,928</u>
Net increase in cash and cash equivalents		434,130	87,928
Cash and cash equivalents at 1 January		<u>93,431</u>	<u>5,503</u>
Cash and cash equivalents at 31 December		<u>527,561</u>	<u>93,431</u>

All of the cash flows are derived from continuing operations during the above two periods.

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Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Aghosh UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Notes to the Financial Statements for the Year Ended 31 December 2022

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

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Notes to the Financial Statements for the Year Ended 31 December 2022

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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Notes to the Financial Statements for the Year Ended 31 December 2022

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from individuals	7,920	973,124	981,044	211,494
	<u>7,920</u>	<u>973,124</u>	<u>981,044</u>	<u>211,494</u>

3 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Marketing and publicity	130	16,027	16,157	2,678
	<u>130</u>	<u>16,027</u>	<u>16,157</u>	<u>2,678</u>

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Notes to the Financial Statements for the Year Ended 31 December 2022

4 Expenditure on charitable activities

	Grant funding of activity £	Activity support costs £	Total 2022 £	Total 2021 £
Zakat	-	80	80	-
Orphans	65,000	6,437	71,437	68,070
Education	15,175	1,399	16,574	27,485
Water	1,300	113	1,413	1,925
Emergency	315,900	34,679	350,579	-
Food	11,650	1,088	12,738	19,860
General	-	2,304	2,304	6,648
	<u>409,025</u>	<u>46,100</u>	<u>455,125</u>	<u>123,988</u>

£2,304 (2021 - £6,648) of the above expenditure was attributable to unrestricted funds and £452,821 (2021 - £117,340) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £6,000 (2021 - £4,000) which relate directly to charitable activities. See note 5 for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Independent examiner fees				
Examination of the financial statements	-	3,500	3,500	1,500
Accountancy Fees	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	<u>2,500</u>	<u>3,500</u>	<u>6,000</u>	<u>4,000</u>

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Notes to the Financial Statements for the Year Ended 31 December 2022

6 Grant-making

Analysis of grants

The support costs associated with grant-making are £Nil (31 December 2021 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2022 £	2021 £
Al Khidmat Foundation		398,575	117,340
Masajid & Madaris Foundation		9,000	-
Read Foundation		1,450	-
		<u>409,025</u>	<u>117,340</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>3,500</u>	<u>1,500</u>

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2022 £
Other debtors	<u>77,632</u>

11 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>527,561</u>	<u>93,431</u>

Aghosh UK**Notes to the Financial Statements for the Year Ended 31 December 2022****12 Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals	<u>6,000</u>	<u>4,000</u>

13 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
General	2,238	7,920	(2,434)	7,724
Restricted funds				
Orphans	64,026	113,715	(73,309)	104,432
Water	3,167	6,660	(1,523)	8,304
Emergency	10,669	797,099	(363,707)	444,061
Education	(3,690)	12,460	(16,780)	(8,010)
Food	10,084	24,045	(13,134)	20,995
Zakat	<u>2,937</u>	<u>19,145</u>	<u>(395)</u>	<u>21,687</u>
Total restricted funds	<u>87,193</u>	<u>973,124</u>	<u>(468,848)</u>	<u>591,469</u>
Total funds	<u>89,431</u>	<u>981,044</u>	<u>(471,282)</u>	<u>599,193</u>

Aghosh UK

Notes to the Financial Statements for the Year Ended 31 December 2022

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
General	3,698	5,188	(9,326)	(440)
Restricted funds				
Orphans	-	134,774	(68,070)	66,704
Water	55	5,037	(1,925)	3,167
Emergency	-	10,669	-	10,669
Education	-	23,795	(27,485)	(3,690)
Food	850	29,094	(19,860)	10,084
Zakat	-	2,937	-	2,937
Total restricted funds	<u>905</u>	<u>206,306</u>	<u>(117,340)</u>	<u>89,871</u>
Total funds	<u>4,603</u>	<u>211,494</u>	<u>(126,666)</u>	<u>89,431</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2022 £
Current assets	13,724	591,469	605,193
Current liabilities	<u>(6,000)</u>	<u>-</u>	<u>(6,000)</u>
Total net assets	<u>7,724</u>	<u>591,469</u>	<u>599,193</u>

	Unrestricted funds General £	Restricted funds £	Total funds 2021 £
Current assets	6,238	87,193	93,431
Current liabilities	<u>(4,000)</u>	<u>-</u>	<u>(4,000)</u>
Total net assets	<u>2,238</u>	<u>87,193</u>	<u>89,431</u>