

WE CARE FOUNDATION

England & Wales · Charity number 1178859

Details

Status Registered

Legal form CIO

Registered 2018-06-20

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

Contact

Address Dac Beachcroft Llp
25 Walbrook
London
EC4 8AF

Phone 0117 918 2000

Email ejdalley@dacbeachcroft.com

Activities

Objects: 1) THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY PROVIDING FOOD, SHELTER, CLOTHING, TRAINING PROJECTS DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT AND BY SUCH OTHER MEANS AS THE TRUSTEES MAY DETERMINE.2) TO RELIEVE THE NEEDS OF REFUGEES BEING RESETTLED IN BRISTOL AND THE SURROUNDING AREA BY PROVIDING AND ASSISTING IN THE PROVISION OF ESSENTIAL GOODS AND HOUSEHOLD ITEMS WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS, FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, INTERPRETING/TRANSLATING/HOUSING ADVICE AND SUPPORT AND PRACTICAL ADVICE TO ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY.3) THE PREVENTION OR RELIEF OF POVERTY IN BRISTOL BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED.4) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: General charitable purposesDisabilityThe prevention or relief of poverty

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Bangladesh
- India
- Pakistan
- Bath And North East Somerset
- Birmingham City
- Bristol City
- East Riding Of Yorkshire
- Oxfordshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01		-	-	-
2024-04-01		-	-	-
2023-04-01	£216,498	£232,283	-	-
2022-04-01	£283,984	£254,625	-	-
2021-04-01	£155,482	£161,819	-	-
2020-04-01	£197,497	£185,884	-	-
2019-04-01	£157,754	£155,752	-	-

Trustees

Name	Role	Appointed
Farkrah Sujhaat		2022-09-03
Rajeel Bhatti		2024-10-09
SHAZIA Malik		2018-06-20

WE CARE FOUNDATION

England & Wales - Charity number 1178859

Accounts



WE CARE FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION NO: 1178859

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 APRIL 2023**

**WE CARE FOUNDATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Charity information	3
Trustees' report	4-5
Statement of Financial Activities	6
Statement of financial position	7
Notes to the accounts	8-19
Independent Examiner's Report	20

**WE CARE FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 01 APRIL 2023**

Trustees	Shazia Malik Isabella Pereira Farkrah Sujhaat Dr Sadia Assan
Charity Number	1178859 – (England & Wales)
Date of Registration	20 June 2018
Start of Financial Period	02 April 2022
End of Financial Period	01 April 2013
Legal Status	Charitable Incorporated Organisation
Governing Instrument	Constitution

Charitable objects

The charitable objectives of the organization encompass a broad spectrum of humanitarian efforts. Firstly, it focuses on alleviating financial need and suffering among victims of war, natural disasters, and other crises by providing essential resources such as food, shelter, clothing, and training projects aimed at fostering sustainable income generation and self-sufficiency. Additionally, the organization is committed to supporting refugees resettling in Bristol and the surrounding area, offering essential goods, household items, and various support services to facilitate their integration and well-being. Furthermore, a key initiative involves the prevention and relief of poverty in Bristol through the provision of grants, items, and services to individuals facing economic challenges. Finally, the organization is dedicated to pursuing any charitable purposes for the public benefit that are deemed exclusively charitable according to the laws of England and Wales, as determined by the trustees.

Registered Office	42 Harry Stoke Road Stoke Gifford Bristol BS34 8QH United Kingdom
--------------------------	--

WE CARE FOUNDATION
CHARITY NO: 1178859
TRUSTEES' ANNUAL REPORT

The trustees present their report and accounts for the year ended 5 April 2023.

Trustees

The following trustees held office during the whole of the period:

Shazia Malik
Isabella Pereira
Farkrah Sujhaat
Dr Sadia Assan

We Care Foundation - Comprehensive Charity Performance Report (02 April 2022 – 01 April 2023)

We Care Foundation is pleased to present a comprehensive overview of our charitable activities, financial performance, and impact for the period spanning from April 2022 to April 2023.

Humanitarian Aid and Financial Assistance: Throughout the year, we have been dedicated to providing essential financial assistance and humanitarian aid across various regions. Our Zakat cash distributions in Yemen, Sri Lanka, and India, totaling £7250, underscore our commitment to supporting communities facing immediate challenges.

Community Support Initiatives: In collaboration with local partners, we distributed an impressive 700 tons of clothes to slums in India, offering tangible relief to those in vulnerable conditions. Furthering our community support, we allocated £2235 for the distribution of 5kg of rice to 720 families in Sri Lanka.

Healthcare and Medical Assistance: Our healthcare initiatives have been diverse and impactful. From funding a child's operation in Indian slums (£230) to providing long-term support for a cancer patient in Karachi, Pakistan (£800), and aiding a disabled child's operation in India (£450), we have addressed critical healthcare needs. Additionally, £300 was contributed for medical fees for a lady with dengue fever in Pakistan.

Educational and Family Support: Education and family welfare remain integral to our mission. We allocated £330 for student nursing course fees and £420 for university student fees in India. Family support initiatives included providing £170 for a daughter's marriage in India.

Infrastructure and Livelihood Projects: Our commitment to community development is evident in projects such as installing water taps in Bihar, India (£4900), hand pumps in Indian villages (£3720), and sacrificial livestock in Pakistan (£1560), India (£1050), and Sri Lanka (£1260).

Bereavement Support and Special Projects: In moments of sorrow, we actively supported bereaved families. We raised £4615, with £3511 used for funeral costs and £1100 gifted to the family. Special projects involved raising £382 for a family's marriage and £1500 for a patient in need of a bionic arm.

Disaster Relief and International Aid: Responding to crises, we provided immediate relief during floods in Pakistan, delivering 35 food packs in Chitral (£60 each). Internationally, £7000 was donated to Bangladesh for flood victims, benefiting 285 families. Operational Challenges and Resilience: Our Yemen bakery faced challenges, leading to temporary closures. Despite this, we reopened the bakery in November 2022, providing bread to 300 families. Expenditures for the bakery include £5142 (March), £5650 (Feb), £5550 (Jan), £5550 (Dec), and £5650 (Nov).

Community Events and Outreach: Our engagement extended beyond basic needs, organizing community events and fun days, exemplified by distributing 50 food packs in Pakistan and arranging special activities for children. School fees for 2 children in Sri Lanka were also covered (£120).

Project Management and Consultancy: Our House2Home project, in collaboration with Bristol City Council, has not only furnished homes for displaced families but also demonstrated financial prudence, allowing us to operate under budget. The consultancy fee for project management underscores the comprehensive nature of our involvement.

Financial Overview: We initiated a medical center project in Yemen, with funds earmarked for securing land, totaling £12740. Additionally, funds were collected for heaters in Turkey, with the amount unspecified.

Conclusion: The past year has seen We Care Foundation unwavering in its commitment to humanitarian and community development initiatives. As we move forward, our dedication remains steadfast, and we express gratitude to our donors, partners, and the communities we serve for their continued support. Together, we strive for a brighter and more compassionate future.

**WE CARE FOUNDATION
CHARITY NO: 1 1 7 8 8 5 9
TRUSTEES' ANNUAL REPORT**

Statement of trustees' responsibilities

The Charities Act 2011 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 surplus of the Charity for that period.

In preparing those financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011. They 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..

Signed on behalf of the board of trustees

.....
Shazia Malik
Chair

Approved by the board on: 1 February 2024

WE CARE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 APRIL 2023

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds 01 April 2023 £ F04	Prior year funds 01 April 2022 £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	-	216,498	-	216,498	273,332
Charitable activities	-	-	-	-	10,652
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	216,498	-	216,498	283,984
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Cost of Charitable activities	-	232,283	-	232,283	253,860
Governance Costs	-	-	-	-	-
Other	-	-	-	-	765
Total	-	232,283	-	232,283	254,625
before investment gains/(losses)	-	-	15,785	-	15,785
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	-	15,785	-	15,785
Extraordinary items	-	-	-	-	-
Transfers between funds gains/(losses):					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	-	15,785	-	15,785
Reconciliation of funds:					
Total funds brought forward	-	36,635	-	36,635	7,276
Total funds carried forward	-	20,850	-	20,850	36,635

WE CARE FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT 01 APRIL 2023

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total 01 April 2023 £ F04	Total last year 01 April 2022 £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	31,107
Cash at bank and in hand (Note 9)	-	20,850	-	20,850	36,635
Total current assets	-	20,850	-	20,850	67,742
Creditors: amounts falling due within one year (Note 8)	-	-	-	-	31,207
Net current assets/(liabilities)	-	20,850	-	20,850	36,535
Total assets less current liabilities	-	20,850	-	20,850	36,535
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	-	20,850	-	20,850	36,535
Funds of the Charity					
Restricted income funds (Note 10)		20,850		20,850	36,535
Unrestricted funds	-	-	-	-	-
Revaluation reserve				-	
Total funds	-	20,850	-	20,850	36,535
Signed by one or two trustees on behalf of all the trustees				Print Name	Date of approval
				SHAZIA MALIK	01/02/2024

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 1	Analysis of income
---------------	---------------------------

	Unrestricted funds	Restricted income funds	Total funds 1 APRIL 2023 £	Prior Year 1 APRIL 2023 £
Analysis				
Donations and legacies:	Donations and gifts	-	100,707	142,322
	Gift Aid	-	-	10,652
	Legacies	-	-	-
	General grants provided by government/other charities	-	115,791	131,010
	Total	-	216,498	283,984
Charitable activities:		-	-	-
		-	-	-
	Total	-	-	-
Investment Income		-	-	-
	Interest	-	-	-
	Dividend	-	-	-
	Total	-	-	-
TOTAL INCOME	-	216,498	216,498	283,984

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 2	Analysis of expenditure	Unrestricted funds	Restricted income funds	Total funds £
	Analysis			
Expenditure on raising funds:	Incurring seeking donations	-	-	-
	Incurring seeking grants			
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	We Care Foundation undertook impactful initiatives, including the distribution of approximately 700 tons of clothes to India slums. Key activities encompassed Zakat cash distributions in Yemen, Sri-Lanka, and India, aiding families in slums and supporting diverse infrastructure and humanitarian projects. Notable efforts included medical support, educational aid, and bereavement assistance. The reopening of our Yemen bakery after a temporary closure and the successful execution of the House2Home project with Bristol City Council marked significant milestones. Funds were earmarked for a medical center project in Yemen, and contributions were made to international aid, including the Gaza Ramadan program.	232,283	-	232,283
	Total expenditure on charitable activities	232,283	-	232,283
Governance Costs				-
		-	-	-
	Total	-	-	-
Other	Admin Expenses	-	-	-
	Total other expenditure	-	-	-
TOTAL EXPENDITURE		232,283	-	232,283

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 2.1 Analysis of expenditure on Charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Humanitarian Aid	Zakat cash distribution took place in Yemen, Sir-Lanka , and India	1,500	
Community Support	Zakat cash distribution took place in Yemen, Sir-Lanka , and India	2,500	
Humanitarian Aid	Cash distribution in Yemen	7,500	
Ramadan Programs	Iftar Project - India	278	
Water and Sanitation Projects	Water taps installation - India Bihar- (49 of 100 each)	4,900	
Humanitarian Aid	Donations in Pakistan	750	
Ramadan Programs	Fitrana sent india	145	
Medical Assistance	Medical Support for Burn Victims- (INDIA)	250	
Community Support	Support for Widows in India Slums	100	
Humanitarian Aid	Emergency Food Distribution in Sri Lanka	2,235	
Livestock Sacrifice	Livestock Sacrifice in Pakistan	1,560	
Livestock Sacrifice Programs	Livestock Sacrifice in India	1,050	
Livestock Sacrifice Programs	Livestock Sacrifice in Srilanka	1,260	
Direct Assistance to Individuals	Direct Assistance to Individuals- India	130	
Infrastructure Support	Infrastructure Support- India	360	
Water and Sanitation Projects	Hand Pump Installation in India Village (24)	3,720	

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
Medical Assistance	Support for Cancer Patient in Karachi, Pakistan	800	
Family Support	Support for Daughter's Marriage in India	170	
Family Support	Family support to repay debt	750	
Bereavement Support	Support for Family after Cancer Death	4,615	
Medical Assistance	Child's Operation in India Slums	230	
Family Support	Support for Daughter's Marriage	382	
Medical Assistance	Operation for Disabled Child in India	450	
Medical Assistance	Medical Fees for Dengue Fever Patient	300	
Winter Relief	Winter Assistance in Chitral, Pakistan	2,100	
Water and Sanitation Projects	Hand Pump Installation in Pakistan	6,952	
Renewable Energy Projects	Solar Pump Installation in Pakistan	6,000	
Housing and Shelter Projects	Home Construction in Pakistan (36 homes 1250 cost each)	45,000	
Medical Assistance	Radiation Treatment Support for Cancer Patient India	537	
Charitable Giving	Sadaqah in India Slums	250	
Donor Grants	Direct Donor Distribution India - Orphans, Widows, school	15,000	
Education Support	School Fees Support in Sri Lanka	120	
Medical Assistance	Bionic Arm Support	1,500	
Disaster Relief	Flood Aid in Bangladesh (July 2022)	7,000	
Humanitarian Aid	Yemen Bakery	22,860	
Community Development	Rehousing Project Grants by Bristol City Council - We care Foundation receive funding from the Home office (via Bristol City Council) we are responsible for furnishing homes for the resettlement program.. Total No of Homes 30	89,029	
Total	11	232,283	-

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.</i>
--

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
---	-----------------------

3.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 4	Accounting policies
---------------	----------------------------

4.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.
---	---

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p> <p>They are valued at cost.</p>
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p>
Debtors	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>
Current asset investments	<p>The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.</p>

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

This year £	Last year £
250.00	-
-	-
-	-

Note 6 Paid employees

6.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**UMMAH HANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 7	Debtors and prepayments
---------------	--------------------------------

7.1 Analysis of debtors

Trade debtors
Other debtors

Total

	This year	Last year
	£	£
	-	-
	-	-
	-	-

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-

Note 8	Creditors and accruals
---------------	-------------------------------

8.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

	Amounts falling due		Amounts falling due after	
	This year	Last year	This year	Last year
	£	£	£	£
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	250	-	-	-
	250	-	-	-

Note 9	Cash at bank and in hand
---------------	---------------------------------

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Total

	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-

**WE CARE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2023**

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose	36,635	216,498	-	-	253,133
Charitable Activities/Projects	R	We Care Foundation undertook impactful initiatives, including the distribution of approximately 700 tons of clothes to India slums. Key activities encompassed Zakat cash distributions in Yemen, Sir-Lanka, and India, aiding families in slums and supporting diverse infrastructure and humanitarian projects. Notable efforts included medical support, educational aid, and bereavement assistance. The reopening of our Yemen bakery after a temporary closure and the successful execution of the House2Home project with Bristol City Council marked significant milestones. Funds were earmarked for a medical center project in Yemen, and contributions were made to international aid, including the Gaza Ramadan program.	-	-	232,283	-	232,283
Total Funds			36,635	216,498	232,283	-	20,850

**WE CARE FOUNDATION
FOR THE YEAR ENDED 5 APRIL 2023**



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

***Independent examiner's report on
the accounts***

Section A *Independent Examiner's Report*

Report to the trustees

WE CARE FOUNDATION

**On accounts for the year
ended**

01 April 2023

**Charity no
(if any)**

1178859

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("WE CARE FOUNDATION") for the year ended **01 / 04 / 2023**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Charity'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**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

Zeeshan Munawar
ACCA

01 Feb 2024

1

WE CARE FOUNDATION

England & Wales - Charity number 1178859

Accounts



Trustees' Annual Report for the period							
Period start date			Period end date				
From	02	04	2021	To	01	04	2022

Section A Reference and administration details

Charity name **We Care Foundation**

Other names charity is known by **N/A**

Registered charity number (if any) **1178859**

Charity's principal address

42 HARRY STOKE ROAD	
STOKE GIFFORD	
BRISTOL	
Postcode	BS34 8QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SHAZIA MALIK	N/A	Full Year	N/A
2	FARKRAH SHUJAAT	N/A	Full Year	N/A
3	SARWAR HUSSAIN	N/A	Full Year	N/A
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by other Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Policies & Procedures Adopted for the Induction & Training of Trustees: Trustee Induction Pack, containing copies of the following policies exclusively for Trustees:</p> <ul style="list-style-type: none"> • A copy of the current version of this Constitution; and • A copy of the CIO's latest trustees' Annual Report and statement of accounts • Code of Conduct • Conflicts of Interest • Data Protection • Disclosure Check policy <p>In addition, Trustees have approved the following organisational policies:</p> <ul style="list-style-type: none"> • Policy 1: Code of Conduct • Policy 2: Aid Distribution and Fair Usage • Policy 3: Confidentiality • Policy 4: Lone Working Policy • Policy 5: Approach to Hate Crime & Safeguarding • Policy 7: Child Protection Policy • Policy 8: Manual Handling Policy • Policy 9: Health and Safety Policy • Policy 10: Bullying and Harassment • Policy 11: Equal Opportunity • Policy 12: Insurance Policy • Policy 13 Privacy Policy • Policy 14: Expenses Policy
--	--

- Policy 15: Volunteering and cultural diversity
- Policy 16: Volunteering and Disability
- Policy 17: Complaints Policy
- Policy 18: Donations Policy

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are: 1) The relief of financial need and suffering among victims of war or natural disaster, trouble, or catastrophe in particular by providing food, shelter, clothing, and training projects designed to enable individuals to generate a sustainable income and be self-sufficient and by such other means as the trustees may determine. 2) To relieve the needs of refugees being resettled in Bristol and the surrounding area by providing and assisting in the provision of essential goods and household items which they could not otherwise afford through lack of means, facilities for recreation, or other leisure time occupation in the interests of social welfare, interpreting/translating/housing advice and support and practical advice to assist them to adapt within a new community. 3) The prevention or relief of poverty in Bristol by providing grants,, items and services to individuals in need. 4) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1) House2Home

We care Foundation receive funding from the Home office (via Bristol City Council) we are responsible for furnishing homes for the resettlement program. We Care foundation ensure the house meets the families individual and vulnerable needs. Prior to covid we attempted to source some of furniture from donations, up cycled, charity shops. We worked closely with Council policies promoting the protection of the environment. Covid imposed many restrictions. We were able to continue working on this basis, as we required substantial storage space, more volunteers and time consuming. We now provide a higher level of service, we provide furniture purchased from trade supplier who supply slight seconds as well as new. The project is grant funded the project allows costs for tradesmen's, storage, and a small cost for staff. Our staff and volunteers within this project offer their services at a concession allowing them to support the charity with their time and services. This allows us to provide the family with an outstanding home that is a safe sanctuary and delivery below budget.

Total number of homes 30

2)Yemen Bakery

Our bakery in Yemen continues to support the neediest families. Due to financial and local supply logistics our Bakery was closed for 5 months between (September 2021- March 2021) we were able to reopen. Our partners on the Ground HND provide us with daily updates. In addition to this a UK volunteer carried out a number on unaccounted visits and we are satisfied with the delivery of this project. 300 families receive a daily supply of bread for their family.

3)Yemen Ramadan Appeal

Yemen beneficiaries received cash distributions of 100usd each. House to house visit was carried out in addition to our local partners making journeys to families living in the deserts.

Families: 380

4)Empower orphans Yemen

Empowering Orphans with education and training, provisions, accommodation.

5)Building a hospital in Yemen

Funds have been collected over the last few years wanting to build a local medical centre. The medical centre will be supporting local villages who are not able to reach medical assistance. 1000s of beneficiaries will utilise this free centre. We are currently holding funds until we can reach funds for phase one.

6)Cake4Charity

Our volunteer wanted to give back and help support our work. She has a passion for baking. She baked caked throughout the year allowing us to use funds to support our cases. Her efforts allowed us to support

beneficiaries with life changing treatments in India and Pakistan, and Nigeria, education fees, food for orphans, widows and the sick.

7) India

Our Local volunteers identify beneficiaries within their local vicinity. The beneficiaries would otherwise struggle if we did not support them. This year we were able to empower some individuals, offer support towards education fees, support families living in slums, support pregnant women, rebuild a home and roof, and life changing medical treatment. We use the gift aid to pay fees, volunteer costs in host country, transport cost, and thru balance is used to further our objectives and we use the funds to support additional beneficiaries.

8) Give Water – India

We installed 22 taps in rural villages around Bihar India. The tap benefitted 10000s of individuals. Gift aid was used to support sick and widows in the village and pay council tax for a family struggling in the UK.

9) Fidyah distribution – India

Providing meals for families who are living in Indian slums during Ramadan.

10) Education4India

We were hoping to educate and empower young children with education. The students were selected from the slum to stay in a boarding school. Due to local restriction we have not been able to implement this project we hope delivery on this next year.

11) Gaza

Our local partners on the ground identify families in need allowing us to make funds available for restricted projects. In May 2021 the country faced inability to move as a result our Zakat distribution was delayed for a month. Once movement saw safe the distribution took place.

12) Rebuild Gaza

In May 2021 Gaza was under attack, The effects left already suffering families forced to rent alternative accommodation. Some families were able to remain in the homes but their essential household items destroyed. We were able to support families with white goods, blankets, mattresses, rugs, gas cylinders.

13) Volunteer fundraisers rebuild Gaza

A local volunteer wanted to educate her network on the pain and suffering of those affected by war. Medical supplies were provided to 25 beneficiaries.

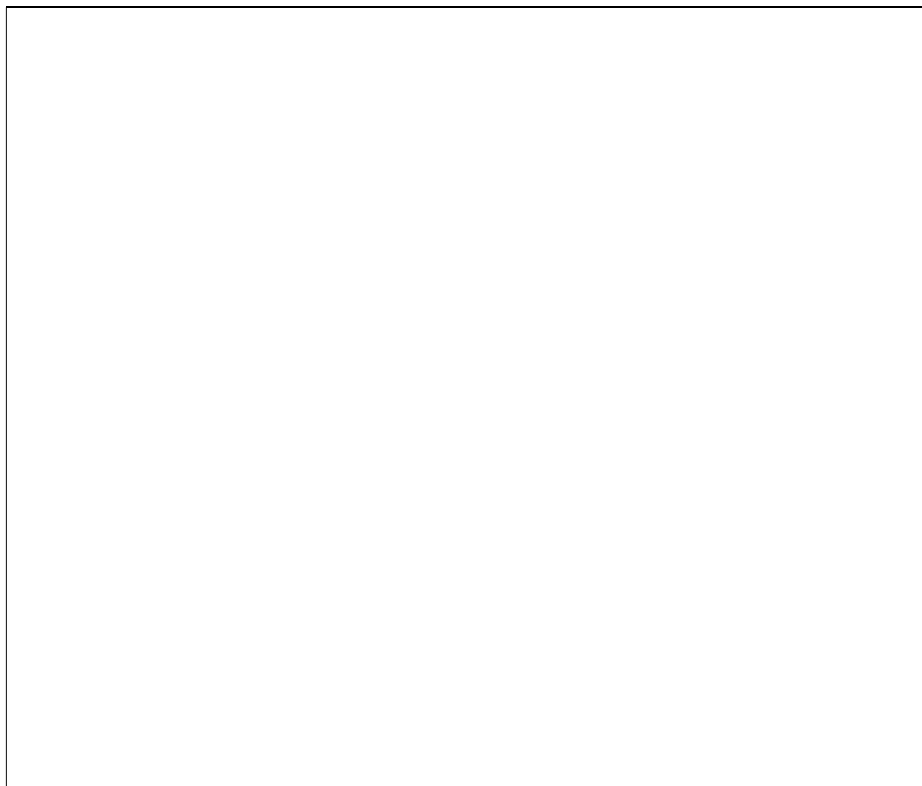
14) We Share Smiles

This project celebrates birthdays of a child with children in developing countries, and street children. We celebrated a trustee Childs birthday in India Slums, Yemen orphans, Gaza stripe, Entertainment, food and gifts, money was gifted to the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We care foundation is a woman lead international charity. We are a platform for passionate women who wish to lead, give, impact life, and make a difference in society. We care aims to respond by alleviating poverty, empowering, and looking at sustainable development. We welcome and reach out to those in 3rd world countries. We aim to reach communities and individuals who cannot access emergency relief. We approach our projects with passion and pride ourselves on transparency. Our donations are followed thoroughly. We use local volunteers to carry out due diligence for anyone that reaches out to us and ensure funds are carefully monitored. Our CEO personally travels to countries that are safe making sure your donations are spent as we have promised. We care foundations approach is a grass root, however, we have been blessed in supporting and reaching to those in an emergency all over the world. We care prides Ourselves in building partnerships with well-established local charities on the ground. This allows us to use the infrastructure already in place allowing us to concentrate on collecting your donations and reaching those in need almost immediately without duplicating efforts and more importantly utilizing local knowledge from our partners in making sure your donations are spent wisely and correctly allowing us to minimize project costs and having a greater impact All our UK volunteers are 100% volunteers including the CEO. Shazia Malik says “when I am on the ground at a time of a crisis, I cannot justify using donations to pay for my lifestyle, knowing how comfortable I am back home” she further adds “Since leaving my career to embark on this special journey I know I am privileged to have the opportunities Allah has blessed me with”

The charity’s work has made a significant positive impact to the lives of the people in terms of their health & living standards. We as a trustee of the charity are very much satisfied with the charitable projects and work carried out in the whole year and very grateful to make a positive difference to society. Huge numbers of beneficiaries have been reached out by the different charity projects. We are very hopeful to continue the charity’s work and changing the lives in the wider society and continue to do amazing things for the humanity

Section E Financial review

Brief statement of the charity's policy on reserves

NOT APPLICABLE

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's Principle source of funds is Public donations, Council Grants. This has all been used for these specified purposes and sent to relevant parties/people.

Section F Other optional information

- The charity helps:
- Children/young People
 - Elderly/old People
 - People With Disabilities
 - Other Charities or Voluntary Bodies
 - Other Defined Groups

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SHAZIA MALIK</i>	
Full name(s)	SHAZIA MALIK	

Position (eg Secretary, Chair, etc)	Chair	
-------------------------------------	--------------	--

Date **31/01/2023**



Charity Name: We Care Foundation			Charity No (if any)	1178859
Annual accounts for the period				
Period start date	02/04/2021	To	Period end date	01/04/2022

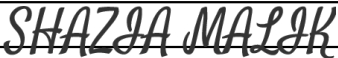
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	273,332	-	273,332	152,835
Charitable activities	S02	-	10,652	-	10,652	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	2,647
Total	S07	-	283,984	-	283,984	155,482
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	253,860	-	253,860	158,003
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	765	-	765	3,816
Total	S12	-	254,625	-	254,625	161,819
Net income/(expenditure) before investment gains/(losses)	S13	-	29,359	-	29,359	- 6,337
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	29,359	-	29,359	- 6,337
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	29,359	-	29,359	- 6,337
Reconciliation of funds:						
Total funds brought forward	S21	-	7,276	-	7,276	13,613
Total funds carried forward	S22	-	36,635	-	36,635	7,276

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	31,107	-	31,107	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	36,635	-	36,635	13,613
Total current assets		B10	-	67,742	-	67,742	13,613
Creditors: amounts falling due within one year	(Note 20)	B11	-	31,207	-	31,207	-
Net current assets/(liabilities)		B12	-	36,535	-	36,535	13,613
Total assets less current liabilities		B13	-	36,535	-	36,535	13,613
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	36,535	-	36,535	13,613
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		36,635		36,635	13,613
Unrestricted funds		B19		-	-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	36,635	-	36,635	13,613

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Shazia Malik	31/01/2023

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
--	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 3 Analysis of income

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Donations and legacies:					
Donations and gifts	-	142,322	-	142,322	148,135
Gift Aid	-	10,652	-	10,652	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	131,010	-	131,010	4,700
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	-	283,984	-	283,984	152,835
Charitable activities:					
Other	-	-	-	-	-
Total	-	-	-	-	-
Other trading activities:					
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income:					
Receivable from Bristol City Council	-	-	-	-	2,647
Total	-	-	-	-	2,647
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	-	283,984	-	283,984	155,482

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Rehousing Project Grants by Bristol City Council	131,010	4,700
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	131,010	4,700

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	This included campaigns for: Cloths for Gaza - Rebuild Gaza, Yemen Bakery , Yemen Ramdan Appeal, Empower Orphan Yemen , Building a Hospital in Yemen, Give Water India , Cake for Charity, Education for India , Fidyah Distribution India, Zakat ul Fitar India, Qurbani In India , Charity Projects in Pakistan , Syria,Rohingia Fire Appeal , We Care Smiles, Cycle for Gaza & Volunteer Fundraiser Rebuild Gaza, House to Home Project Via Bristol City Council.. This has all been used for these specified purposes and sent to relevant parties/people.	-	253,860	-	253,860	185,884
	Total expenditure on charitable activities	-	253,860	-	253,860	185,884
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other				-	-	1,000
	Bank Charges		665	-	665	69
	Accountancy Fees		100	-	100	100
	Storage Cost	-	-	-	-	2,647
	Total other expenditure	-	765	-	765	3,816

TOTAL EXPENDITURE

-	254,625	-	254,625	189,700
---	----------------	---	----------------	----------------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1	Rehousing Project Grants by Bristol City Council - We care Foundation receive funding from the Home office (via Bristol City Council) we are responsible for furnishing homes for the resettlement program.. Total No of Homes 30	121010	10,000	131,010	
Activity 2	Yemen Bakery - 300 families receive a daily supply of bread for their family	41205		41,205	
Activity 3	Yemen Ramdan Appeal - Yemen beneficiaries received cash distributions of 100usd each. House to house visit was carried out in addition to our local partners making journeys to families living in the deserts. Families: 380	22988		22,988	
Activity 4	Empower Orphan Yemen- Empowering Orphans with education and training, provisions, accommodation.	5500		5,500	
Activity 5	Building a Hospital in yemen- The medical centre will be supporting local villages who are not able to reach medical assistance. 1000s of beneficiaries will utilise this free centre. We are currently holding funds until we can reach funds for phase one.	0		-	
Activity 6	Cake for Charity- Our volunteer wanted to give back and help support our work. She has a passion for baking. She baked caked throughout the year allowing us to use funds to support our cases. Her efforts allowed us to support beneficiaries with life changing treatments in India and Pakistan, and Nigeria, education fees, food for orphans, widows and the sick.	1577		1,577	
Activity 7	India- Our Local volunteers identify beneficiaries within their local vicinity. The beneficiaries would otherwise struggle if we did not support them. This year we were able to empower some individuals, offer support towards education fees, support families living in slums, support pregnant women, rebuild a home and roof, and life changing medical treatment. We use the gift aid to pay fees, volunteer costs in host country, transport cost, and thru balance is used to further our objectives and we use the funds to support additional beneficiaries.	4411		4,411	
Activity 8	Give Water - India- We installed 22 taps in rural villages around Bihar India. The tap benefitted 10000s of individuals. Gift aid was used to support sick and widows in the village and pay council tax for a family struggling in the UK.	2950		2,950	
Activity 9	Fidya Distribution-- India - Providing meals for families who are living in Indian slums during Ramadan.	350		350	
Activity 10	Education for India- We were hoping to educate and empower young children with education. The students were selected from the slum to stay in a boarding school. Due to local restriction we have not been able to implement this project we hope delivery on this next year.	0		-	

Activity 11	Zakat al fitar- India Families living in the slums were provided with £5.00 worth of rice.	955		955	
Activity 12	Qurbani India- Meet distribution to families living in Indian slums. 100s of families were provided with provisions.	1960		1,960	
Activity 13	Pakistan- We have supported isolated families who have been identified via our support network as beneficiaries. Funds have been granted to support hospital fees, cargo cost, and rent.	805		805	
Activity 14	Syria- We supported orphans and widows with cash distribution	2685		2,685	
Activity 15	Rohingia Fire Appeal- Funds were collected to support families affected on the ground after a fire cost the homes of 1000s living in Bangladesh. Due to covid restrictions our trustee was unable to travel to the host country. Money transfer limitations prevented the distribution to take place. We were able to transfer the funds in July 2022. Distribution took place supported families affected by the flood in sylhet.	0		-	
Activity 16	Gaza- Our local partners on the ground identify families in need allowing us to make funds available for restricted projects. In May 2021 the country faced inability to move as a result our Zakat distribution was delayed for a month. Once movement saw safe the distribution took place.	15350		15,350	
Activity 17	Rebuild Gaza- In May 2021 Gaza was under attack, The effects left already suffering families forced to rent alternative accommodation. Some families were able to remain in the homes but their essential household items destroyed. We were able to support families with white goods, blankets, mattresses, rugs, gas cylinders.	17942		17,942	
Activity 18	Volunteer Fundraiser Rebuild Gaza- A local volunteer wanted to educate her network on the pain and suffering of those affected by war. Medical supplies were provided to 25 beneficiaries.	900		900	
Activity 19	Cycle for Gaza- A Syrian Refugee wanted to raise awareness of those suffering and having to live in conflict. Once a refugee himself who had fled Syria to Germany raised funds for much needed meat distributor in Gaza.	2022		2,022	
Activity 20	We Share Smiles- This project celebrates birthdays of a child with children in developing countries, and street children. We celebrated a trustee Childs birthday in India Slums, Yemen orphans, Gaza stripe, Entertainment, food and gifts, money was gifted to the children.	1250		1,250	
Total		243,860	10,000	253,860	

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
50.00	50.00
-	-
-	-
50.00	50.00

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£10,000

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
Total	1	1

Grants received from council allows trustees to withdraw a salary of GBP 500 per home.

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

N/A

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

N/A

The extent of redundancy funding at the balance sheet date

N/A

Please state the accounting policy for any redundancy or termination payments

N/A

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
31,107.0	2,647.0
31,107.00	2,647.0

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	31,207	-	-	-
Total	31,207	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
100	50
-	-
-	50
100	100

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
36,635	7,276
-	-
36,635	7,276

***Bank Reserves Breakdown**

Projects	£
Yemen Bakery	17,000
Building a Hospital in yemen	8,605
Education for India	4,407
Rohingia Fire Appeal	6,623
Total	36,635

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations & Gifts	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose	7,276	283,984	-	-	-	291,260
Charitable Activities/Projects	R	This included campaigns for: Cloths for Gaza - Rebuild Gaza, Yemen Bakery , Yemen Ramdan Appeal, Empower Orphan Yemen , Building a Hospital in Yemen, Give Water India , Cake for Charity, Education for India , Fidyah Distribution India, Zakat ul Fitar India, Qurbani In India , Charity Projects in Pakistan , Syria,Rohingia Fire Appeal , We Care Smiles, Cycle for Gaza & Volunteer Fundraiser Rebuild Gaza, House to Home Project Via Bristol City Council.. This has all been used for these specified purposes and sent to relevant parties/people.		-	- 254,625	-	-	- 254,625
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			7,276	283,984	- 254,625	-	-	36,635

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations & Gifts	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose	13,613	155,482	-	-	-	169,095
Charitable Activities/Projects	R	This included campaigns for: Cloths for Gaza - Ramadhan Projects in Gaza, Meals distribution in Syria , Quran Distribution in Ghana, Ramadhan Projects in Yemen, Cleft and Palette treatments in Pakistan, Food Packs in Pakistan , Bangladesh , Yemen. Blankets Distribution in India and other charity Projects mentioned in Activities Sheet. This has all been used for these specified purposes and sent to relevant parties/people.	-	-	- 161,819	-	-	- 161,819
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			13,613	155,482	- 161,819	-	-	7,276

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable



Section A

Independent Examiner's Report

Report to the trustees/
members of

We Care Foundation

On accounts for the year
ended

01 April -2022

Charity no
(if any)

1178859

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/04/2022**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

Signed:

Zeeshan Munawar

Date:

31/01/2023

Name:

Mr. Zeeshan Munawar (ACCA Affiliate- Reg Number 1771785)

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Green Street

London, E7 8LE

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable

WE CARE FOUNDATION

England & Wales - Charity number 1178859

Accounts



Trustees' Annual Report for the period							
Period start date			Period end date				
From	02	04	2020	To	01	04	2021

Section A Reference and administration details

Charity name **We Care Foundation**

Other names charity is known by **N/A**

Registered charity number (if any) **1178859**

Charity's principal address

42 HARRY STOKE ROAD	
STOKE GIFFORD	
BRISTOL	
Postcode	BS34 8QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shazia Hussain	N/A	Full Year	N/A
2	Sarwar Hussain	N/A	Full Year	N/A
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p><u>Policies & Procedures Adopted for the Induction & Training of Trustees:</u></p> <p>Trustee Induction Pack, containing copies of the following policies exclusively for Trustees:</p> <ul style="list-style-type: none"> • A copy of the current version of this Constitution; and • A copy of the CIO’s latest trustees’ Annual Report and statement of accounts • Code of Conduct • Conflicts of Interest • Data Protection • Disclosure Check policy <p><u>In addition, Trustees have approved the following organisational policies:</u></p> <ul style="list-style-type: none"> • Policy 1: Code of Conduct • Policy 2: Aid Distribution and Fair Usage • Policy 3: Confidentiality • Policy 4: Lone Working Policy • Policy 5: Approach to Hate Crime & Safeguarding • Policy 7: Child Protection Policy • Policy 8: Manual Handling Policy • Policy 9: Health and Safety Policy • Policy 10: Bullying and Harassment • Policy 11: Equal Opportunity • Policy 12: Insurance Policy • Policy 13 Privacy Policy • Policy 14: Expenses Policy • Policy 15: Volunteering and cultural diversity • Policy 16: Volunteering and Disability • Policy 17: Complaints Policy • Policy 18: Donations Policy
--	--

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- 1) The relief of financial need and suffering among victims of war or natural disaster, trouble, or catastrophe in particular by providing food, shelter, clothing, and training projects designed to enable individuals to generate a sustainable income and be self-sufficient and by such other means as the trustees may determine.
- 2) To relieve the needs of refugees being resettled in Bristol and the surrounding area by providing and assisting in the provision of essential goods and household items which they could not otherwise afford through lack of means, facilities for recreation, or other leisure time occupation in the interests of social welfare, interpreting/translating/housing advice and support and practical advice to assist them to adapt within a new community.
- 3) The prevention or relief of poverty in Bristol by providing grants,, items and services to individuals in need.
- 4) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Summary of the Main charity activities project that's been carried out during the accounting period:

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Emergency bruit response
Clothes for Gaza
Ramadan in Gaza
Meals for Syria
1000 No's of Quran distribution for Ghana
Ramadan Projects in Yemen
Food packs in Yemen
Yemen bakery
Hospital in Taiz Yemen
Bike for a family in Yemen
Yemen orphan empowerment
Funds Donated for Charity Projects in India
Empowerment projects in India
Covid response in India
Blankets for Needy people in India
Funds Donated for Charity Projects in Pakistan- c/o weddings, cancer patients, education, medication
Cleft and palette treatments in Pakistan
Zakat Al fitar Pakistan and Uganda
Covid Pakistan food packs
Rana's school teacher support
Nigeria auto immune support
Bangladesh food packs
Qurbani Projects in Yemen
Qurbani Projects in Gaza
Qurbani Projects in India

Cash distribution and Food Packs for Needy families in UK

Bristol City Council Project

Additional details of objectives and activities (Optional information)

<p>(1) The income and property of the CIO must be applied solely towards the promotion of the objects. (2) None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.</p>
--

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We care foundation is a woman lead international charity. We are a platform for passionate women who wish to lead, give, impact life, and make a difference in society. We care aims to respond by alleviating poverty, empowering, and looking at sustainable development. We welcome and reach out to those in 3rd world countries. We aim to reach communities and individuals who cannot access emergency relief. We approach our projects with passion and pride ourselves on transparency. Our donations are followed thoroughly. We use local volunteers to carry out due diligence for anyone that reaches out to us and ensure funds are carefully monitored. Our CEO personally travels to countries that are safe making sure your donations are spent as we have promised. We care foundations approach is a grass root, however, we have been blessed in supporting and reaching to those in an emergency all over the world. We care prides Ourselves in building partnerships with well-established local charities on the ground. This allows us to use the infrastructure already in place allowing us to concentrate on collecting your donations and reaching those in need almost immediately without duplicating efforts and more importantly utilizing local knowledge from our partners in making sure your donations are spent wisely and correctly allowing us to minimize project costs and having a greater impact All our UK volunteers are 100% volunteers including the CEO. Shazia Malik says **“when I am on the ground at a time of a crisis, I cannot justify using donations to pay for my lifestyle, knowing how comfortable I am back home”** she further adds **“Since leaving my career to embark on this special journey I know I am privileged to have the opportunities Allah has blessed me with”**

The charity’s work has made a significant positive impact to the lives of the people in terms of their health & living standards. We as a trustee of the charity are very much satisfied with the charitable projects and work carried out in the whole year and very grateful to make a positive difference to society. Huge numbers of beneficiaries have been reached out by the different charity projects. We are very hopeful to continue the charity’s work and changing the lives in the wider society and continue to do amazing things for the humanity

Section E

Financial review

A brief statement of the charity's policy on reserves

We currently do have money in reserve and are identifying appropriate and beneficial projects to contribute to over the coming years. As we also sponsor charity projects and work, we keep money in reserve in case donations slow down to keep the sponsor programs going without disruption.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's Principle source of funds is Public donations. This has all been used for these specified purposes and sent to relevant parties/people.

Section F

Other optional information

The charity helps:

- Children/young People
- Elderly/old People
- People With Disabilities
- Other Charities or Voluntary Bodies
- Other Defined Groups

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Shazia Hussain</i>	
Full name(s)	Shazia Hussain	
Position (eg Secretary, Chair, etc)	Trustee (Chair)	
Date	05/10/2022	



Charity Name: We Care Foundation			Charity No (if any)	1178859
Annual accounts for the period				
Period start date	02/04/2020	To	Period end date	01/04/2021

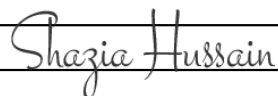
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	152,835	-	152,835	197,497
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	2,647	-	2,647	-
Total	S07	-	155,482	-	155,482	197,497
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	158,003	-	158,003	185,884
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	3,816	-	3,816	-
Total	S12	-	161,819	-	161,819	185,884
Net income/(expenditure) before investment gains/(losses)	S13	-	6,337	-	6,337	11,613
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	6,337	-	6,337	11,613
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	6,337	-	6,337	11,613
Reconciliation of funds:						
Total funds brought forward	S21	-	13,613	-	13,613	2,000
Total funds carried forward	S22	-	7,276	-	7,276	13,613

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	2,647	-	2,647	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	4,729	-	4,729	13,613
Total current assets		B10	-	7,376	-	7,376	13,613
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	100	-	100	-
Net current assets/(liabilities)		B12	-	7,276	-	7,276	13,613
Total assets less current liabilities		B13	-	7,276	-	7,276	13,613
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	7,276	-	7,276	13,613
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		7,276		7,276	13,613
Unrestricted funds		B19		-	-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	7,276	-	7,276	13,613

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Shazia Hussain	05/10/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
--	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 3 Analysis of income

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Donations and legacies:					
Donations and gifts	-	148,135	-	148,135	131,676
Gift Aid	-	-	-	-	6,321
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	4,700	-	4,700	59,500
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	-	152,835	-	152,835	197,497
Charitable activities:					
Other	-	-	-	-	-
Total	-	-	-	-	-
Other trading activities:					
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income:					
Receivable from Bristol City Council	-	2,647	-	2,647	-
Total	-	2,647	-	2,647	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	-	155,482	-	155,482	197,497

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Rehousing Project Grants by Bristol City Council	4,700	59,500
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	4,700	59,500

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Not Applicable

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity					
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	This included campaigns for: Cloths for Gaza - Ramadhan Projects in Gaza, Meals distribution in Syria , Quran Distribution in Ghana, Ramadhan Projects in Yemen, Cleft and Palette treatments in Pakistan, Food Packs in Pakistan , Bangladesh , Yemen. Blankets Distribution in India and other charity Projects mentioned in Activities Sheet. This has all been used for these specified purposes and sent to relevant parties/people.	-	158,003	-	158,003	185,884
	Total expenditure on charitable activities	-	158,003	-	158,003	185,884
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Salary Paid to Trustee due to Covid		1,000	-	1,000	-
	Bank Charges		69	-	69	-
	Accountancy Fees		100	-	100	-
	Storage Cost	-	2,647	-	2,647	-
	Total other expenditure	-	3,816	-	3,816	-
TOTAL EXPENDITURE		-	161,819	-	161,819	185,884

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
		£	£	£	£
Activity 1	Emergency bruit response	394		394	
Activity 2	Clothes for Gaza	846		846	
Activity 3	Ramadan in Gaza	7,098		7,098	
Activity 4	Meals for Syria	3,248		3,248	
Activity 5	1000 No's of Quran distribution for Ghana	3,024		3,024	
Activity 6	Ramadan Projects in Yemen	25,272		25,272	
Activity 7	Food packs in Yemen	5,700		5,700	
Activity 8	Yemen bakery Project	36,411		36,411	
Activity 9	Hospital in tiaz Yemen	5,540		5,540	
Activity 10	Bike for family in Yemen	600		600	
Activity 11	Yemen orphan support	750		750	
Activity 12	Funds Donated for Charity Projects in India	4,780		4,780	
Activity 13	Empowerment projects in India	511		511	
Activity 14	Covid response in India	1,825		1,825	
Activity 15	Blankets for Needy people in India	2,415		2,415	
Activity 16	Funds Donated for Charity Projects in Pakistan- c/o wedding, cancer patients, education, medication	1,605		1,605	
Activity 17	Cleft and palette treatments Pakistan	3,000		3,000	
Activity 18	Zakat Al fitar Pakistan and Uganda	2,075		2,075	
Activity 19	Covid Pakistan foodpacks	800		800	
Activity 20	Rana school teacher support	140		140	
Activity 21	Nigeria auto immune support	250		250	
Activity 22	Bangladesh food packs	7,500		7,500	
Activity 23	Qurbani Projects in Yemen (USD 4,429 Spent)	3,990		3,990	
Activity 24	Qurbani Projects in Gaza	1,250		1,250	
Activity 25	Qurbani Projects in India	6,600		6,600	
Activity 26	Cash distribution and Food Packs for Needy families in Bristol (UK)	11,289		11,289	
Activity 27	Bristol City Council Project	3,700	-	3,700	
Activity 28	Yemen Orphan Empowerment	17,390	-	17,390	
Total		158,003	-	158,003	

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
50.00	-
-	-
-	-
50.00	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£1,000

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	-
Other	-	-
Total	1	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

N/A

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

N/A

The extent of redundancy funding at the balance sheet date

N/A

Please state the accounting policy for any redundancy or termination payments

N/A

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
2,647.00	-
-	-
2,647.00	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	100	-	-	-
Total	100	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
4,729	13,613
-	-
4,729	13,613

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations & Gifts	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose	13,613	155,482	-	-	-	169,095
Charitable Activities/Projects	R	This included campaigns for: Cloths for Gaza - Ramadhan Projects in Gaza, Meals distribution in Syria , Quran Distribution in Ghana, Ramadhan Projects in Yemen, Cleft and Palette treatments in Pakistan, Food Packs in Pakistan , Bangladesh , Yemen. Blankets Distribution in India and other charity Projects mentioned in Activities Sheet. This has all been used for these specified purposes and sent to relevant parties/people.	-	-	161,819	-	-	161,819
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			13,613	155,482	- 161,819	-	-	7,276

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations & Gifts	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose	2,000	197,497	-	-	-	199,497
Charitable Activities/Projects	R	This included campaigns for: - Syrian orphanage- Water wells Congo , - Gaza medical , Gaza Ramadan - Gaza mosque- Yemen Food Packs , Orphan Project, Orphan Bread project ,Medical Cases - Cancer Treatments in India, -UK Gov. Grants rehousing. This has all been used for these specified purposes and sent to relevant parties/people.	-	-	185,884	-	-	185,884
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,000	197,497	- 185,884	-	-	13,613

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable



Section A Independent Examiner's Report

**Report to the trustees/
members of**

We Care Foundation

**On accounts for the year
ended**

01 April -2021

**Charity no
(if any)**

1178859

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/04/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

Signed:

Zeeshan Munawar

Date:

05/10/2022

Name:

Mr. Zeeshan Munawar (ACCA Affiliate- Reg Number 1771785)

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Green Street
London, E7 8LE

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable