



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)

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# 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)

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

- 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.

### **Policies & Procedures Adopted for the Induction & Training of Trustees:**

Trustee Induction Pack, containing copies of the following policies exclusively for Trustees:

- 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

### **In addition, Trustees have approved the following organisational policies:**

- 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 charity activities project that's been carried out during the accounting period:

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

### 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)

Cash distribution and Food Packs for Needy families in UK
Bristol City Council Project

**Additional details of objectives and activities (Optional information)**

(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.

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)

*Shazia Hussain*

Full name(s)

Shazia Hussain

Position (eg Secretary, Chair, etc)

Trustee (Chair)

Date

05/10/2022



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	-	7,376	-	7,376	13,613
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	100	-	100	-
<b>Net current assets/(liabilities)</b>		B12	-	7,276	-	7,276	13,613
<b>Total assets less current liabilities</b>		B13	-	7,276	-	7,276	13,613
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	-	7,276	-	7,276	13,613
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	7,276	-	7,276	13,613
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		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\* 

✓
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 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\* 

✓
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 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
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\* -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;

<b><i>Not applicable</i></b>
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Disclosure of any uncertainties that make the going concern assumption doubtful;

<b><i>Not applicable</i></b>
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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.

<b><i>Not applicable</i></b>
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**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:***

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

<b><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></b>	<b>Not applicable</b>
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#### **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:**

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

#### **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:**

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

## Section C

## Notes to the accounts

(cont)

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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		-	-
	<b>Total</b>	<b>4,700</b>	<b>59,500</b>

*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

## Section C

## Notes to the accounts

(cont)

## Note 6

## Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred 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	-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
<b>Expenditure on charitable activities</b>	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
	<b>Total expenditure on charitable activities</b>	-	<b>158,003</b>	-	<b>158,003</b>	<b>185,884</b>
<b>Separate material item of expense</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other</b>	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	-
	<b>Total other expenditure</b>	-	<b>3,816</b>	-	<b>3,816</b>	-
<b>TOTAL EXPENDITURE</b>		-	<b>161,819</b>	-	<b>161,819</b>	<b>185,884</b>

**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	
<b>Total</b>		<b>158,003</b>	<b>-</b>	<b>158,003</b>	

**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	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

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

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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

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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
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## 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	-	-
<b>Total</b>	<b>1</b>	<b>-</b>



### 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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 -	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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	-	-	-
<b>Total</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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)
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**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
-	-
<b>4,729</b>	<b>13,613</b>

Section C	Notes to the accounts	(cont)
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**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
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>13,613</b>	<b>155,482</b>	<b>- 161,819</b>	<b>-</b>	<b>-</b>	<b>7,276</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			2,000	197,497	- 185,884	-	-	13,613

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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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



**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