



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

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

<b>Registered Office</b>	42 Harry Stoke Road Stoke Gifford Bristol BS34 8QH United Kingdom
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**WE CARE FOUNDATION**  
**CHARITY NO: 1178859**  
**TRUSTEES' ANNUAL REPORT**

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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**

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**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	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	-	216,498	-	216,498	273,332
Charitable activities	-	-	-	-	10,652
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	216,498	-	216,498	283,984
<b>Resources expended (Note 2)</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Cost of Charitable activities	-	232,283	-	232,283	253,860
Governance Costs	-	-	-	-	-
Other	-	-	-	-	765
<b>Total</b>	-	232,283	-	232,283	254,625
<b>before investment gains/(losses)</b>	-	15,785	-	15,785	29,359
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	-	15,785	-	15,785	29,359
<b>Extraordinary items</b>	-	-	-	-	-
<b>Transfers between funds gains/(losses):</b>					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	-	15,785	-	15,785	29,359
<b>Reconciliation of funds:</b>					
Total funds brought forward	-	36,635	-	36,635	7,276
<b>Total funds carried forward</b>	-	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
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	31,107
Cash at bank and in hand (Note 9)	-	20,850	-	20,850	36,635
<b>Total current assets</b>	-	20,850	-	20,850	67,742
<b>Creditors: amounts falling due within one year (Note 8)</b>	-	-	-	-	31,207
<b>Net current assets/(liabilities)</b>	-	20,850	-	20,850	36,535
<b>Total assets less current liabilities</b>	-	20,850	-	20,850	36,535
<b>Creditors: amounts falling due after one year (Note 8)</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	-	20,850	-	20,850	36,535
<b>Funds of the Charity</b>					
Restricted income funds (Note 10)		20,850		20,850	36,535
Unrestricted funds	-	-	-	-	-
Revaluation reserve				-	
<b>Total funds</b>	-	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**

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



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

<b>Note 2</b>		<b>Analysis of expenditure</b>		
	<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds £</b>
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-
	Incurred seeking grants			
	<b>Total expenditure on raising funds</b>	-	-	-
<b>Expenditure on charitable activities</b>	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
	<b>Total expenditure on charitable activities</b>	<b>232,283</b>	<b>-</b>	<b>232,283</b>
<b>Governance Costs</b>				-
		-	-	-
		-	-	-
	<b>Total</b>	-	-	-
<b>Other</b>	Admin Expenses	-	-	-
	<b>Total other expenditure</b>	-	-	-
	<b>TOTAL EXPENDITURE</b>	<b>232,283</b>	<b>-</b>	<b>232,283</b>

**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	
<b>Total</b>	<b>11</b>	<b>232,283</b>	<b>-</b>

**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;

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

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.

***The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.***

***Not applicable***

***Not applicable***

**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\*

☒

No\*

☐

\* -Tick as appropriate

***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

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

<i>(i) the nature of the prior period error;</i>	<b>Not applicable</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>Not applicable</b>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<b>Not applicable</b>

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

<b>Note 4</b>	<b>Accounting policies</b>
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## **4.1 INCOME**

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• it is more likely than not that the trustees will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Offsetting</b>	<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>
<b>Grants and donations</b>	<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>
<b>Legacies</b>	<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>
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>
<b>Tax reclaims on donations and gifts</b>	<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>
<b>Contractual income and performance related grants</b>	<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>
<b>Donated goods</b>	<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>
<b>Donated services and facilities</b>	<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>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>

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

<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
<b>Settlement of insurance claims</b>	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.
<b>Investment gains and losses</b>	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**

<b>Liability recognition</b>	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.
<b>Governance and support costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	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
<b>Basic financial instruments</b>	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**

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

<b>Intangible fixed assets</b>	<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>
<b>Investments</b>	<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>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or 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>
<b>Debtors</b>	<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>
<b>Current asset investments</b>	<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**

<b>Note 5</b>	<b>Details of certain items of expenditure</b>
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**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	-
-	-
-	-

<b>Note 6</b>	<b>Paid employees</b>
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**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**

<b>Note 7</b>	<b>Debtors and prepayments</b>
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**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
£	£
-	-
-	-
-	-
-	-

<b>Note 8</b>	<b>Creditors and accruals</b>
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**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	-	-	-

<b>Note 9</b>	<b>Cash at bank and in hand</b>
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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*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Loans £</b>	<b>Fund balances carried forward £</b>
<b>Donations &amp; Gifts</b>	R	The Restricted funds represents the funds of the charity which are designated for the particular purpose	36,635	216,498	-	-	253,133
<b>Charitable Activities/Projects</b>	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
<b>Total Funds</b>			<b>36,635</b>	<b>216,498</b>	<b>232,283</b>	<b>-</b>	<b>20,850</b>

**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  
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