

INSAAF

Charity Registered number: 1182275

Trustees' Annual Report

for the period from 01/1/2021 to 31/12/2021

Reference and Administrative details

Charity name: Insaaf

Registered charity number: 1182275

Charity's principal address: 16 GREEN WALK, LONDON, SE1 4TU

Names of the charity trustees who manage the charity

Walid Benrahal

Sofiane Tchikou

Rajaa El Korchi

Ahmed Sami Tertar

Structure, Governance and Management

Organisation type: CIO (Charitable Incorporated Organisation)

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TRUSTEES' REPORT

The Trustees present their report and accounts for the period ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2015.

Structure Governance and Management

The Trustees who served during the period were:

Rajaa El Korchi
Sofiane Tchikou
Walid Benrahal
Ahmed Sami Tertar

Objectives and Activities

The primary objective of the charity is to:

1. Deliver an effective response to a national disaster, catastrophe, conflict or crisis.
2. Provide relief and assistance to the affected persons
3. Supply food, shelter and medical aid to those in dire need

Volunteers

Insaaf is predominantly a volunteer driven charity. The volunteers are responsible for managing the projects, activities, events and other daily affairs under the guidance of the trustees. Any charity trips and related costs are also self-funded to ensure all the donations are utilised towards the benefit of the public. Insaaf is extremely grateful to all its volunteers for their dedication, continuous commitment, and heart-warming efforts for being the driving force of the charity.

Achievements and Performance

Insaaf managed to raise the amount of £46,744.53 during the stated period. Our aim for this year was to continue our support for the Rohingya in Bangladesh and to expand our work in other areas as well. The COVID restrictions were still in place for most destinations but thanks to the generosity of our donors and the hard work of our dedicated volunteers we managed to fulfil the following projects:

Food Distribution - Azerbaijan:

Project Cost: € 4,521.29

Following the Karabakh conflict between Azerbaijan and Armenia, Insaaf decided to help those affected by this conflict. We collaborated with Team Humanity to distribute food and basic provisions to the affected. We managed to supply food packages to approx. 183 families.

Ramadhan Food Distribution - Bangladesh:

Project Cost: £8,220

We continued our support for the Rohingya in Bangladesh during the Ramadhan period by distributing food supplies with assistance of our partners, Restless Beings. We managed to distribute 200 food packs to the Rohingya in Cox Bazaar, Bangladesh.

Qurbani - Greece:

Project Cost: £10,350

Insaaf collaborated with All 4 Humanity and distributed Qurbani* meat of 90 sheep amongst the most vulnerable refugees in Lesvos, Greece.

Qurbani - Bangladesh:

Project Cost: £2,800

Insaaf collaborated with Restless Beings and distributed Qurbani* meat of 5 cows to the Rohingyas in Cox Bazaar, Bangladesh.

*: Qurbanī refers to the ritual sacrifice of a livestock animal during the Muslim Festival of Eid.

Gift Aid:

Insaaf received £4,264.05 Gift Aid for the year 2021.

The sum of £890.46 was utilised for the operational costs of the charity. The rest of the Gift Aid amount remained available to fund Charitable Activities as well as further operational costs.

Financial Review

The reserves show a total of £57,901.44 as of 31 December 2021.

The trustees are of the opinion that to maintain unrestricted reserves at this level appears to be a prudent course of action to take.

Independent Examiner

A resolution proposing that ORM Accounting Services Ltd to be reappointed as Independent Examiner of the company will be put to the members.

On behalf of the board of Trustees

S Tchikou

Trustee

Dated: 22 October 2021

R El Korchi

Trustee

Dated: 22 October 2021

Statement of Trustees' Responsibilities

The trustees are required to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the charity and of its financial activities 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
- State whether the policies followed are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Independent Examiner's Report

To the trustees of INSAAF

I report on the accounts of the company for the period ended 31 December 2021, which are set out on pages 11 to 14.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts, which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by charities

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Venu Nair CIMA on behalf of ORM Accounting Services Ltd

Address: Profile West, 950 Great West Road, Brentford TW8 9ES

Signed:

 

Date:

29/10/2022

Statement Of Financial Activities Including Income And Expenditure Account

FOR THE PERIOD ENDED 31 December 2021

	Notes	Funds £
<u>Opening Balance</u> (1Jan 2021)		41,964.28
<u>Incoming resources from generated funds</u>		
Donations		42480.48 (Restricted)
Gift Aid		4,264.05
Sales		-
Total incoming resources		46,744.53
<u>Resources expended</u>	2	
Charitable activities		
Cost of charitable activities		29,916.91 (Restricted)
Governance costs		890.46
Total resources expended		30,807.37
Net income for the period/ Net movement in funds		15,937.16
Fund balances at 31 December 2021	5	57,901.44

Balance Sheet

As of 31 December2021

	Notes	2021 £
Currentassets		
Cash at bank and in hand		57,901.44
Net current assets		57,901.44
Total assets less current liabilities		57,901.44
Incomefunds		
Unrestricted funds		3373.59
Restrictedfunds	5	54527.85
Total Income		<u>57,901.44</u>

The accounts were approved by the Board on 30 September 2021

STchikou
Trustee

REIKorchi
Trustee

Notes To TheAccounts

FOR THE PERIOD ENDED 31 December 2021

1 Accountingpolicies

Basisof preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The Statement of Recommended Practice, "Accounting and Reporting by Charities", Issued in March 2015 and the Companies Act 2006.

2 Totalresourcesexpended

	Staff costs £	Other costs £	Total 2021 £
Charitable activities	- 29,916.91		29,916.91
Governance costs	- 890.46		890.46
Total	- 30,807.37		30,807.37

3 Trustees

None of the Trustees(or any persons connected with them) received any remuneration during the period.

4 Employees

Numberofemployees

The average monthly number of employees during the period was

	2021 Number
	-
Employment costs	2021 £
Wages and salaries	-

NotesToThe Accounts(Continued)

FOR THE PERIODENDED 31 December2021

5 Analysis of net assets between funds

	Unrestricted funds £	Restrict ed funds £	Total £
Fund balances at 31 December 2021 are Represented by:			
Tangible fixed assets	-	-	-
Current assets	3373.59	54527.85	57,901.44
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