



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: The Ben-Umar Foundation

Charity registration number: 1182421

Objectives and Activities

The objects of the CIO are:

- to advance education in northern Nigeria, particularly but not exclusively by improving the literacy and numeracy of children and families; and
- to further such exclusively charitable purposes according to the law of England and Wales as the Trustees from time to time determine.

To fulfil these objects the CIO provides grant funding to registered UK charities and local non-governmental organisations to support education projects in northern Nigeria.

Throughout the process of determining these activities, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and Performance

During the current period the Trustees finalised setting up the relevant grant processes and relevant monitoring tools to enable them to commence work in the next financial period. This included establishing grant application forms, agreements and monitoring forms, as well as setting up anti-money laundering and anti-terrorism policies.

In addition, continuing discussions were held with possible grant recipients in northern Nigeria, with the hope that the first grant will be made in early 2023.

Financial Review

The charity achieved a surplus of £31 in the year (2021: £3), with all funds held at year end - £34 (2021: £3) unrestricted as to use.

The Trustees are in the process of setting up a reserves policy based on future plans for grant expenditure and other expenditure, but with no committed liabilities at year end are happy with the reserves stated above.

Structure, Governance and Management

Governing document

The Trustees administer the CIO under the terms of its governing document, its constitution. It is registered with the Charity Commission in England and Wales, registration number 1182421.

Recruitment and appointment of Trustees

New Trustees are appointed by the existing Trustees based on the skills and knowledge required by the organisation at that point in time.

All new Trustees are inducted by the current board and provided with copies of the constitution and the latest annual report and accounts for their information, as well as to help them form an understanding of the work of the Charity.

All Trustees give their time voluntarily and received no remuneration or other benefits.

There must be at least three Trustees and no maximum number. If the number falls below this minimum, the remaining Trustee or Trustees may act only to call a meeting of the Trustees, or appoint a new Trustee.

Apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees or in writing.

Reference and Administrative details

| | |
|--------------------------|--|
| Charity name | The Ben-Umar Foundation |
| Charity registration no. | 1182421 |
| Registered office | 124 City Road London EC1V 2NX |
| Trustees | Ms Zaynab Ben-Umar Mr James Barlex Mr Raymond Maslin |

Declarations

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

Signed on behalf of the charity's trustees

| | |
|--|--|
| Signature(s) |  <small>Zaynab Ben-Umar (Jan 31, 2023 09:42 GMT)</small> |
| Full name(s) | Zaynab Ben-Umar |
| Position (eg Secretary, Chair, etc) | Chair |
| Date | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ben-Umer Foundation

1182421

Receipts and payments accounts

CC16a

For the period
from

01/04/2021


To

31/03/2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 1,090 | - | - | 1,090 | 3,755 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,090 | - | - | 1,090 | 3,755 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,090 | - | - | 1,090 | 3,755 |
| A3 Payments | | | | | |
| Consultancy support | - | - | - | - | 1,879 |
| Office support | 1,059 | - | - | 1,059 | 973 |
| Legal fees | - | - | - | - | 900 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,059 | - | - | 1,059 | 3,752 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,059 | - | - | 1,059 | 3,752 |
| Net of receipts/(payments) | 31 | - | - | 31 | 3 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3 | - | - | 3 | - |
| Cash funds this year end | 34 | - | - | 34 | 3 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 34 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 34 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  Zaynab Ben-Umar (Jan 31, 2023 09:42 GMT) | Zaynab Ben-Umar | 31 January 2023 |
| | | | | |