



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 April 2022 To 31 March 2023**

**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 2024.

## **Financial Review**

The charity incurred a deficit of £15 in the year (2022: surplus of £31), with all funds held at year end - £19 (2022: £34) 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)   
Zaynab Ben-Umar (Jan 29, 2024 09:42 GMT)

Full name(s) Zaynab Ben-Umar

Position (eg Secretary,  
Chair, etc) Chair

Date 29 January 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Ben-Umer Foundation

1182421

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022


To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	780	-	-	780	1,090
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	780	-	-	780	1,090
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	780	-	-	780	1,090
<b>A3 Payments</b>					
Consultancy support	732	-	-	732	-
Office support	-	-	-	-	1,059
Bank fees	63	-	-	63	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	795	-	-	795	1,059
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	795	-	-	795	1,059
<b>Net of receipts/(payments)</b>	- 15	-	-	- 15	31
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34	-	-	34	3
<b>Cash funds this year end</b>	19	-	-	19	34

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	19	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	19	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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 29, 2024 09:42 GMT)	Zaynab Ben-Umar	29/01/2024	