

IHSAN FOR CHILDREN FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2022

Charity Registration Number 1183449

IHSAN FOR CHILDREN FOUNDATION

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CHARITY INFORMATION
FOR THE PERIOD 6 APRIL 2021 TO 5 APRIL 2022

TRUSTEES: Yosra Saed Agil (Chairman)
Saffa Iqbal Mir
Abrar Agil

REGISTERED OFFICE: PO Box 559
Manchester
M16 6GH

CHARITY REG. NO. 1183449

BANKERS: HSBC Bank
2-4 St Ann's Square
Manchester
M2 7HD

Wise Payments Ltd
6th Floor, The Tea Building
56 Shoreditch High Street
London
E1 6JJ

INDEPENDENT EXAMINER: E & M Accountancy Ltd
Mayfair House
3 Elm Grove
Manchester
M20 6PL

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDE 5 APRIL 2022

Activities report for the year ending 5 April 2022

- 1- **Name of the Charity:** Ihsan For Children Foundation.
- 2- **Charity Number:** 1183449
- 3- **Official Address:** PO Box 559, Manchester, M16 6GH.
- 4- **Governing Document:** CIO dated 16 May 2019.

5- Names of Trustees:

- 1- Yosra Saed Agil (Chairman)
- 2- Asaffa Iqbal Mir (Member)
- 3- Abrar Agil (Member)

1- Objects of the Charity:

1. To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. The relief of children who are in need by reason of their age, ill health or disability, social or economic circumstances or other disadvantages in particular but not exclusively by providing clothing, educational supplies and health provisions.

2- Summary of main activities:

Ramadan 2021 fundraising campaign.

Partnership with Blackburn UK Trust to deliver food packs in Palestine.

Sadaqa Campaign where funds were raised to be spent on providing food support for the needy in Palestine and Lebanon.

All trustees have had regard to the guidance issued by charity commission on public benefit throughout this year and continue to do so.

3- Achievements and Performance:

Our main achievement during this period was the continues partnership with Blackburn Trust UK. They provide food packs for the neediest people in the Gaza strip, Palestine. Through this funding we were able to support some of the poorest families in the most marginalised areas of Gaza and North Gaza through the provision of urgently needed key nutritional food items.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDE 5 APRIL 2022

food assistance (food parcels) one week before ramadan started:

The project focused on the immediate response to the needs of poor and marginalised families in Gaza to have food before the beginning of the holy month of ramadan.

The project created a positive impact on the lives of the beneficiaries throughout the targeted areas in the Gaza strip. It satisfied an urgent and pressing need for beneficiary families to secure their basic food needs during that are neccassary for suhur and fitrah in ramadan, given the already harsh economic and social conditions of such families.

We also carried out other projects such as Hot meal Eid Gift and School repairs in order to provide a safe learning place for the children.

7- **Area of Benefit:** Palestine, Lebanon and Turkey

8- **Area of operation:** National, Palestine, Lebanon and Turkey.

STATEMENT OF TRUSTEES RESPONSIBILITIES

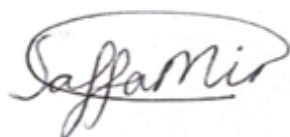
Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

Approval

This report was approved by the board of trustees on 11 March 2023 and signed on its behalf.

A handwritten signature in dark ink, appearing to read 'Saffa Mir', enclosed within a faint, hand-drawn oval border.

Mrs Saffa Iqbal Mir
Trustee

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 6 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity' trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the base of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, 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 we do not express an audit opinion on the view giving by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

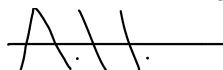
In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records on accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

have not been met; or

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

Date: 11 March 2023



Mr. A. Hamza
E & M Accountancy Ltd
Mayfair House
3 Elm Grove
Didsbury
Manchester
M20 6P

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 APRIL 2021 TO 5 APRIL 2022

		2022			2021		
		£			£		
	Notes	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
INCOMING RESOURCES							
Donation		237,113	18,131	218,982	128,787	92,533	36,254
Total incoming resources		<u>237,113</u>	<u>18,131</u>	<u>218,982</u>	<u>128,787</u>	<u>92,533</u>	<u>36,254</u>
LESS EXPENDITURE							
Direct Charitable Expenditure	2	220,306	19,929	200,377	44,773	44,773	
Fundraising Cost	3	366		366	0		
Administration Cost	4	3,902		3,902	2,126		2,126
TOTAL RESOURCES EXPENDED		<u>224,574</u>	<u>19,929</u>	<u>204,645</u>	<u>46,899</u>	<u>44,773</u>	<u>2,126</u>
NET INCOME FOR THE YEAR		12,539	(1,798)	14,337	81,888	47,760	34,128
BALANCE BROUGHT FORWARD		86,198	47,760	38,438	4,310		4,310
BALANCE CARRIED FORWARD		<u>98,737</u>	<u>45,962</u>	<u>52,775</u>	<u>86,198</u>	<u>47,760</u>	<u>38,438</u>

BALANCE SHEET
AS AT 5 APRIL 2022

		2022		2021	
		£	£	£	£
CURRENT ASSETS					
	Cash at bank and in hand		99,737		86,198
CURRENT LIABILITIES	6		1,000		0
NET CURRENT ASSETS			<u>98,737</u>		<u>86,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,737</u>		<u>86,198</u>
CHARITY FUNDS					
	7				
	General Fund		52,775		38,438
	Restricted Fund		45,962		47,760
TOTAL CHARITY FUNDS			<u>98,737</u>		<u>86,198</u>

Approved by the board of trustees on 11 March 2023 and signed on its behalf.



Mrs Yosra Saed Agil
Chair

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

Income is accounted for on receipts basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2. DIRECT CHARITABLE EXPENDITURE

	2022	2021
	£	£
Family & Children Sponsorship	160,757	44,773
Food Project	9,959	
Eid Gifts	14,950	
Ambulances	34,640	
Total	<u>220,306</u>	<u>44,773</u>

3. COST OF GENERATING FUNDS

	2022	2021
	£	£
Marketing	366	
Total	<u>366</u>	<u>0</u>

4. ADMINISTRATION EXPENDITURE

	2022	2021
	£	£
Salaries		295
Postage	360	360
Bank Charges	890	824
Fees & Subscriptions	1,348	
Accountancy Fees	1,000	
Sundries	304	647
Total	<u>3,902</u>	<u>2,126</u>

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed.

The staff costs were:

	2022	2021
	£	£
Salaries		
Social Security Costs		
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 0

6. CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,000	
Creditors		
	<u>1,000</u>	<u>0</u>
	<u>1,000</u>	<u>0</u>

7. STATEMENT OF FUNDS

	General Fund	Restricted Fund	Total Fund
	£	£	£
Balance at 6 April 2021	86,198	-	86,198
Net income for the year	12,539	-	12,539
Balance At 5 April 2022	<u>98,737</u>	<u>-</u>	<u>98,737</u>
	<u>98,737</u>	<u>-</u>	<u>98,737</u>