

# GOOD DEED CHARITY ORGANISATION

England & Wales · Charity number 1185130

## Details

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**Other names** GDCO

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 28 Wensley Gardens  
Sheffield  
S4 8JP

**Phone** 07757500337

**Email** [info@gooddeedcharity.org](mailto:info@gooddeedcharity.org)

**Website** [www.gooddeedcharity.org](http://www.gooddeedcharity.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:FOR THE BENEFIT OF PEOPLE LIVING IN THE YEMEN FOR THE FOLLOWING PURPOSES:(1) TO ADVANCE THE RELIGION OF ISLAM, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FUNDS TO MOSQUES.(2) TO ADVANCE EDUCATION OF CHILDREN IN ARABIC LANGUAGE AND ALSO LEARNING THE QURAN.(3) THE RELIEF OF POVERTY BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** Help Relief Poverty, with (FOOD AID, WATER AID, Keep warm with Blankets and clothes, Ramadan, EID, and Qurbani)Helps with the education of Children and Adults.Helps Provide work and Training to individuals in Need e.g. in Yemen. from established Projects.Sponser Orphans. Health.Zakat.Sadaqah, and Sadaqah Jariyah.Islamic Will.Fidyah.Zakat al-fitr.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Germany
- Yemen
- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets  | Employees |
|------------|----------|-------------|---------|-----------|
| 2024-09-02 | £383,185 | £296,074    | -       | -         |
| 2023-09-02 | £170,312 | £215,731    | -       | -         |
| 2022-09-02 | £543,672 | £584,228    | £64,243 | 0         |
| 2021-09-02 | £343,085 | £279,777    | -       | -         |
| 2020-09-02 | £133,600 | £81,519     | -       | -         |

## Trustees

| Name                               | Role  | Appointed  |
|------------------------------------|-------|------------|
| <b>Dr Mohammed Kassim Al-Azani</b> | Chair | 2019-04-02 |
| Dr Abdulwali Mohammed Al-Azzani    |       | 2019-09-02 |
| Fanda Kassim al-azani              |       | 2019-09-02 |
| Janan Ikram Hassan                 |       | 2019-09-02 |
| Kassim Mohammed al-azani           |       | 2019-09-02 |
| gamila al-azani                    |       | 2019-09-02 |
| hussein kassim al-azani            |       | 2019-09-02 |

**GOOD DEED CHARITY ORGANISATION**

England & Wales - Charity number 1185130

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# Accounts

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## Trustees' Annual Report for the period

From 03.09.2023 To 02.09.2024

Charity name: Good Deed Charity Organisation

Charity registration number: 1185130

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The relief of poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. To advance education of children.   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:</p> <ul style="list-style-type: none"><li>•<ul style="list-style-type: none"><li>• Provide constant Food Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>○ Food Parcels monthly</li><li>○ Bread distribution daily</li><li>○ Ramadan Hot meals daily for the whole month of Ramadan</li><li>○ Meat distribution on Eid</li></ul></li><li>• Provide constant clean water to the neediest people of Yemen.</li><li>• Finance medical Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>○ With medication</li><li>○ Operations</li><li>○ Hospitalisation and treatments</li><li>○ Rehabilitation</li></ul></li><li>• School projects to help relief the burden on the families who cannot support their children to go to school by providing them with books, bags, and uniforms and transport.</li><li>• Orphanage sponsorships, which provides the children with income to cover their food, school, and clothes.</li><li>• Financial support e.g., Zakat.</li></ul></li></ul> <p>These activities help relief poverty, reduce the burden on families who are having financial difficulties, reduce malnutrition, reduce disease, encourage education.</p> |

|  |           |   |
|--|-----------|---|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All the trustees participated on the decision making on all the activities of the charity during this period. No project or decision made without the agreement and the authorisation of all the trustees. All the trustees were aware of the guidance issued by the charity commission on public benefit and worked according to this guidance in order to benefit the public. |
|--|-----------|---|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|  | SORP reference   |  |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>Over the reporting period Good Deed Charity Organisation has managed to benefit over thousands of people living in poverty in Yemen. As a growing charity this is a glimpse at the work over the year. There were other softer outcomes and benefits such as the raising awareness of hunger, disasters, and suffering of mankind, and also the hope brought to the poor and suffering from our work. All of this saves lives but these were not measured. If they were measured the numbers of beneficiaries would be far greater. Operating in many areas in Yemen, including some of the toughest places where other charities cannot reach, Good deed charity organisation work day in and day out to reach the most vulnerable, oppressed and excluded people and children: to save their lives, to keep them safe from harm and to give them a chance in life and a childhood in which they're loved, protected, healthy, nourished, educated and able to fulfil their potential.</p> <p>Yemen is facing the triple threat of war, disease and hunger. In one of the world's most complex humanitarian crises, almost the entire population of Yemen-22 million people including more than 11 million children, require humanitarian assistance. Nearly half of all children aged between six months and five years are chronically malnourished. Outbreaks of acute watery diarrhoea and cholera and Covid-19 have been exacerbated by the collapse of public systems, and some 16 million people lack access to safe water and medical aid. The UN have warned that more than 14 million could die from starvation if the war continues.</p> <p>Good deed charity organisation has a large team in Yemen on the ground in different parts of Yemen; Sana, Taiz, Ibb, Alhodayda, Al-bayda, Dhamar, Hajja, and many more cities. The charity has benefited thousands of people in Yemen with Food Aid, water Aid, meat, and Hot meals and more in Ramadan, Eid ul Adha and throughout the year.</p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity raised a total of £383,185 and spent £296,074 on projects in Yemen.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. These reserves are held in order to fund future projects that could not be funded by future income. |
| Amount of reserves held  | Para 1.22 | £105,934   |
| Reasons for holding zero reserves  | Para 1.22 | none   |
| Details of fund materially in deficit  | Para 1.24 | none   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | none   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution 2019  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation (CIO)   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.<br>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Good Deed Charity Organisation  |
| Other name the charity uses | Good Deed Charity   |
| Registered charity number   | 1185130   |
| Charity's principal address | Good Deed Charity Organisation<br>28 Wensley Gardens<br>Sheffield<br>S4 8JP |

**Names of the charity trustees who manage the charity**

|    | Trustee name                    | Office (if any)       | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------------------|-----------------------|-----------------------------------|---|
| 1  | Dr Mohammed Kassim Al-Azani     | CEO                   |                                   |   |
| 2  | Mrs Janan Ikram Hassan          | Trustee               |                                   |   |
| 3  | Mrs Fanda Kassim Al-Azani       | Secretary             |                                   |   |
| 4  | Mr Hussein Kassim Al-Azani      | Fundraising Secretary |                                   |   |
| 5  | Mr Kassim Mohammed Al-Azani     | Trustee               |                                   |   |
| 6  | Mr Gamila Kassim Al-Azani       | Trustee               |                                   |   |
| 7  | Dr Abdulwali Mohammed Al-Azzani | Trustee               |                                   |   |
| 8  |                                 |                       |                                   |   |
| 9  |                                 |                       |                                   |   |
| 10 |                                 |                       |                                   |   |
| 11 |                                 |                       |                                   |   |
| 12 |                                 |                       |                                   |   |
| 13 |                                 |                       |                                   |   |
| 14 |                                 |                       |                                   |   |
| 15 |                                 |                       |                                   |   |
| 16 |                                 |                       |                                   |   |
| 17 |                                 |                       |                                   |   |
| 18 |                                 |                       |                                   |   |
| 19 |                                 |                       |                                   |   |
| 20 |                                 |                       |                                   |   |

**Corporate trustees - names of the directors at the date the report was approved**

| Director name               |  |  |
|-----------------------------|--|--|
| Dr Mohammed Kassim Al-Azani |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
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|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

# Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)

|   |   |
|---|---|
|  |  |
|---|---|

Full name(s)

|                                |                           |
|--------------------------------|---------------------------|
| Dr Mohammed<br>Kassim Al-Azani | Mrs Fanda Kassim Al-Azani |
|--------------------------------|---------------------------|

Position (eg  
Secretary, Chair, etc)

|     |           |
|-----|-----------|
| CEO | Secretary |
|-----|-----------|

Date

|            |
|------------|
| 18.06.2025 |
|------------|



|   |                   |                        |                 |                   |
|---|-------------------|------------------------|-----------------|-------------------|
| Charity Name : Good Deed Charity Organisation |                   | Charity No<br>(if any) | 1185130         |                   |
| <b>Annual accounts for the period</b>         |                   |                        |                 |                   |
| Period start date                             | <b>03/09/2023</b> | To                     | Period end date | <b>02/09/2024</b> |

## Section A Statement of financial activities

| Recommended categories by activity  | Guidance Notes | Restricted         |              |                 | Total funds    | Prior year funds |
|---|----------------|--------------------|--------------|-----------------|----------------|------------------|
|   |                | Unrestricted funds | income funds | Endowment funds |                |                  |
|   |                | £                  | £            | £               | £              | £                |
|   |                | F01                | F02          | F03             | F04            | F05              |
| <b>Incoming resources (Note 3)</b>  |                |                    |              |                 |                |                  |
| <b>Income and endowments from:</b>  |                |                    |              |                 |                |                  |
| Donations and legacies  | S01            | 383,185            | -            | -               | 383,185        | 170,312          |
| Charitable activities   | S02            | -                  | -            | -               | -              | -                |
| Other trading activities  | S03            | -                  | -            | -               | -              | -                |
| Investments   | S04            | -                  | -            | -               | -              | -                |
| Separate material item of income  | S05            | -                  | -            | -               | -              | -                |
| Other   | S06            | -                  | -            | -               | -              | -                |
| <b>Total</b>  | S07            | <b>383,185</b>     | <b>-</b>     | <b>-</b>        | <b>383,185</b> | <b>170,312</b>   |
| <b>Resources expended (Note 6)</b>  |                |                    |              |                 |                |                  |
| <b>Expenditure on:</b>  |                |                    |              |                 |                |                  |
| Raising funds   | S08            | 10,256             | -            | -               | 10,256         | 13,723           |
| Charitable activities   | S09            | 271,604            | -            | -               | 271,604        | 197,023          |
| Separate material item of expense   | S10            | -                  | -            | -               | -              | -                |
| Other   | S11            | 14,214             | -            | -               | 14,214         | 4,986            |
| <b>Total</b>  | S12            | <b>296,074</b>     | <b>-</b>     | <b>-</b>        | <b>296,074</b> | <b>215,731</b>   |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | S13            | 87,111             | -            | -               | 87,111         | - 45,420         |
| Net gains/(losses) on investments   | S14            | -                  | -            | -               | -              | -                |
| <b>Net income/(expenditure)</b>   | S15            | <b>87,111</b>      | <b>-</b>     | <b>-</b>        | <b>87,111</b>  | <b>- 45,420</b>  |
| <b>Extraordinary items</b>  | S16            | -                  | -            | -               | -              | -                |
| <b>Transfers between funds</b>  | S17            | -                  | -            | -               | -              | -                |
| <b>Other recognised gains/(losses):</b>                                   |                |                    |              |                 |                |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -            | -               | -              | -                |
| Other gains/(losses)  | S19            | -                  | -            | -               | -              | -                |
| <b>Net movement in funds</b>  | S20            | <b>87,111</b>      | <b>-</b>     | <b>-</b>        | <b>87,111</b>  | <b>- 45,420</b>  |
| <b>Reconciliation of funds:</b>   |                |                    |              |                 |                |                  |
| Total funds brought forward   | S21            | 18,823             | -            | -               | 18,823         | 64,243           |
| <b>Total funds carried forward</b>  | S22            | <b>105,934</b>     | <b>-</b>     | <b>-</b>        | <b>105,934</b> | <b>18,823</b>    |

|  |                               |                                |         |
|--|-------------------------------|--------------------------------|---------|
| Charity Name: Good Deed Charity Organisation |                               | Charity No                     | 1185130 |
|  |                               | Company No                     |         |
| Annual accounts for the period               | Period start date: 03/09/2023 | To period end date: 02/09/2024 |         |

## Section B Balance sheet

|   | Guidance note |  | Restricted              |                   | Total this year<br>£ | Total last year<br>£ |                      |
|---|---------------|--|-------------------------|-------------------|----------------------|----------------------|----------------------|
|   |               |  | Unrestricted funds<br>£ | income funds<br>£ |                      |                      | Endowment funds<br>£ |
|   |               |  | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Fixed assets</b>   |               |  |                         |                   |                      |                      |                      |
| Intangible assets (Note 15)                                     | B01           |  | -                       | -                 | -                    | -                    | -                    |
| Tangible assets (Note 14)                                       | B02           |  | -                       | -                 | -                    | -                    | -                    |
| Heritage assets (Note 16)                                       | B03           |  | -                       | -                 | -                    | -                    | -                    |
| Investments (Note 17)   | B04           |  | -                       | -                 | -                    | -                    | -                    |
| <b>Total fixed assets</b>                                       | B05           |  | -                       | -                 | -                    | -                    | -                    |
| <b>Current assets</b>   |               |  |                         |                   |                      |                      |                      |
| Stocks (Note 18)  | B06           |  | -                       | -                 | -                    | -                    | -                    |
| Debtors (Note 19)   | B07           |  | -                       | -                 | -                    | -                    | -                    |
| Investments (Note 17.4)   | B08           |  | -                       | -                 | -                    | -                    | -                    |
| Cash at bank and in hand (Note 24)                              | B09           |  | 105,934                 | -                 | -                    | 105,934              | 23,323               |
| <b>Total current assets</b>                                     | B10           |  | 105,934                 | -                 | -                    | 105,934              | 23,323               |
| <b>Creditors: amounts falling due within one year (Note 20)</b> | B11           |  | -                       | -                 | -                    | -                    | 4,500                |
| <b>Net current assets/(liabilities)</b>                         | B12           |  | 105,934                 | -                 | -                    | 105,934              | 18,823               |
| <b>Total assets less current liabilities</b>                    | B13           |  | 105,934                 | -                 | -                    | 105,934              | 18,823               |
| <b>Creditors: amounts falling due after one year (Note 20)</b>  | B14           |  | -                       | -                 | -                    | -                    | -                    |
| <b>Provisions for liabilities</b>                               | B15           |  | -                       | -                 | -                    | -                    | -                    |
| <b>Total net assets or liabilities</b>                          | B16           |  | 105,934                 | -                 | -                    | 105,934              | 18,823               |
| <b>Funds of the Charity</b>                                     |               |  |                         |                   |                      |                      |                      |
| Endowment funds (Note 27)                                       | B17           |  | -                       | -                 | -                    | -                    | -                    |
| Restricted income funds (Note 27)                               | B18           |  | -                       | -                 | -                    | -                    | -                    |
| Unrestricted funds  | B19           |  | -                       | -                 | -                    | -                    | -                    |
| Revaluation reserve   | B20           |  | -                       | -                 | -                    | -                    | -                    |
| Fair value reserve  | B21           |  | -                       | -                 | -                    | -                    | -                    |
| <b>Total funds</b>  | B22           |  | -                       | -                 | -                    | -                    | -                    |

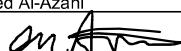
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

|  |                                |
|--|--------------------------------|
| Print Name   | Date of approval<br>dd/mm/yyyy |
| Mohammed Al-Azani  | 19/06/2025                     |
|  |                                |

Signature of director authenticating accounts being sent to Companies House

|                 |
|-----------------|
| Date dd/mm/yyyy |
| Print name      |

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 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.\*

|   |
|---|
| ✓ |
|---|

\* -Tick as appropriate

## 1.2 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;  | <b>Not Applicable</b> |
| Disclosure of any uncertainties that make the going concern assumption doubtful;   | <b>Not Applicable</b> |
| 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. | <b>Not Applicable</b> |

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

|      |   |                        |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No*  | ✓ |                        |

*Please disclose:*

|   |  |
|---|--|
| <i>(i) the nature of the change in accounting policy;</i>   |  |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>  |  |
| <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> |  |

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

|      |   |                        |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No*  | ✓ |                        |

*Please disclose:*

|  |  |
|--|--|
| <i>(i) the nature of any changes;</i>  |  |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> |  |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i>                          |  |

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

|      |   |                        |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No*  | ✓ |                        |

*Please disclose:*

|  |  |
|--|--|
| <i>(i) the nature of the prior period error;</i>   |  |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> |  |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>                 |  |

## Note 2 Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

|  |   |                                     |                                     |                                     |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <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>  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Offsetting</b>  | 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.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Legacies</b>  | 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).<br>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. | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Tax reclaims on donations and gifts</b>               | 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.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|  | 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.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|  | 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'.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|  | 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.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|  | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Donated services and facilities</b>                   | 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.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|  | 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.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <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.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <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.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.   | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|  | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.  | Yes                                 | No                                  | N/a                                 |
|  |   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

|                                       |   |     |    |     |
|---------------------------------------|---|-----|----|-----|
| <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. | Yes | No | N/a |
|                                       |   | ✓   | ✓  | ✓   |
| <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.   | Yes | No | N/a |
|                                       |   | ✓   | ✓  | ✓   |

## 2.3 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.                                   | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <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.   | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
|  | 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. | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <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.                  | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <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.   | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.   | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.   | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts  | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <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  | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |
| <b>Basic financial instruments</b>                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.  | Yes | No | N/a |
|  |  | ✓   | ✓  | ✓   |

## 2.4 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 <input type="text"/>  | Yes | No | N/a |
|   | They are valued at cost.  | ✓   | ✓  | ✓   |
|   | The depreciation rates and methods used are disclosed in note 9.2.  | Yes | No | N/a |
| <b>Intangible fixed assets</b>                  | 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   | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
|   | They are valued at cost.  | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
| <b>Heritage assets</b>                          | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.                      | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
|   | They are valued at cost.  | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
| <b>Investments</b>                              | 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. | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
|   | 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   | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
| <b>Stocks and work in progress</b>              | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.   | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
|   | 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.   | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
|   | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.   | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |
| <b>Debtors</b>                                  | 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.  | Yes | No | N/a |
|   |   | ✓   | ✓  | ✓   |

**Current asset investments**

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.

| Yes | No | N/a |
|-----|----|-----|
| ✓   | ✓  | ✓   |

They are valued at fair value except where they qualify as basic financial instruments.

| Yes | No | N/a |
|-----|----|-----|
| ✓   | ✓  | ✓   |

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

## Note 3

## Analysis of income

|  |  | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|--|--|--------------------|-------------------------|-----------------|------------------|-----------------|
|  | <b>Analysis</b>  |                    |                         |                 |                  |                 |
| <b>Donations and legacies:</b>           | Donations and gifts  | 383,185            | -                       | -               | 383,185          | 170,312         |
|  | Gift Aid   | -                  | -                       | -               | -                | -               |
|  | Legacies   | -                  | -                       | -               | -                | -               |
|  | General grants provided by government/other charities                      | -                  | -                       | -               | -                | -               |
|  | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|  | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|  | Other  | -                  | -                       | -               | -                | -               |
|  | <b>Total</b>   | <b>383,185</b>     | <b>-</b>                | <b>-</b>        | <b>383,185</b>   | <b>170,312</b>  |
| <b>Charitable activities:</b>            |  | -                  | -                       | -               | -                | -               |
|  |  | -                  | -                       | -               | -                | -               |
|  |  | -                  | -                       | -               | -                | -               |
|  | Other  | -                  | -                       | -               | -                | -               |
|  | <b>Total</b>   | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Other trading activities:</b>         |  | -                  | -                       | -               | -                | -               |
|  |  | -                  | -                       | -               | -                | -               |
|  |  | -                  | -                       | -               | -                | -               |
|  | Other  | -                  | -                       | -               | -                | -               |
|  | <b>Total</b>   | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Income from investments:</b>          | Interest income  | -                  | -                       | -               | -                | -               |
|  | Dividend income  | -                  | -                       | -               | -                | -               |
|  | Rental and leasing income  | -                  | -                       | -               | -                | -               |
|  | Other  | -                  | -                       | -               | -                | -               |
|  | <b>Total</b>   | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Separate material item of income:</b> |  | -                  | -                       | -               | -                | -               |
|  |  | -                  | -                       | -               | -                | -               |
|  |  | -                  | -                       | -               | -                | -               |
|  | <b>Total</b>   | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Other:</b>                            | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|  | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|  | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|  | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|  | Other  | -                  | -                       | -               | -                | -               |
|  | <b>Total</b>   | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>                      |  | <b>383,185</b>     | <b>-</b>                | <b>-</b>        | <b>383,185</b>   | <b>170,312</b>  |

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

|  |
|--|
|  |
|--|

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

|  |
|--|
|  |
|--|

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

|  |
|--|
|  |
|--|

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

|  |
|--|
|  |
|--|

## Note 6

## Analysis of expenditure

| Analysis  | This year          |                         |                 |                  | Last year          |                         |                 |                  |
|---|--------------------|-------------------------|-----------------|------------------|--------------------|-------------------------|-----------------|------------------|
|   | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |                  |                    |                         |                 |                  |
| Incurring seeking donations   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurring seeking legacies  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurring seeking grants  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Staging fundraising events  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Fundraising agents  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating charity shops   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Advertising, marketing, direct mail and publicity                       | 10,256             | -                       | -               | 10,256           | 13,723             | -                       | -               | 13,723           |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Database development costs  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Other trading activities  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Investment management costs:  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Portfolio management costs  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Investment administration costs   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on raising funds</b>                               | <b>10,256</b>      | <b>-</b>                | <b>-</b>        | <b>10,256</b>    | <b>13,723</b>      | <b>-</b>                | <b>-</b>        | <b>13,723</b>    |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |                  |                    |                         |                 |                  |
| Grants and Donations paid   | 271,604            | -                       | -               | 271,604          | 197,023            | -                       | -               | 197,023          |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on charitable activities</b>                       | <b>271,604</b>     | <b>-</b>                | <b>-</b>        | <b>271,604</b>   | <b>197,023</b>     | <b>-</b>                | <b>-</b>        | <b>197,023</b>   |
| <b>Separate material item of expense</b>                                |                    |                         |                 |                  |                    |                         |                 |                  |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total</b>  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Other</b>  |                    |                         |                 |                  |                    |                         |                 |                  |
| Bank interest and charges   | 6,760              | -                       | -               | 6,760            | 4,594              | -                       | -               | 4,594            |
| Telephone, internet and postage   | 1,972.00           | -                       | -               | 1,972            | 971                | -                       | -               | 971              |
| Software & Website costs  | 1,085              | -                       | -               | 1,085            | 685                | -                       | -               | 685              |
| Accountancy & Audit   | 4,500              | -                       | -               | 4,500            | -                  | -                       | -               | -                |
| Exchange Loss   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Exchnage gain   | - 103              | -                       | -               | - 103            | - 1,264            | -                       | -               | - 1,264          |
| <b>Total other expenditure</b>  | <b>14,214</b>      | <b>-</b>                | <b>-</b>        | <b>14,214</b>    | <b>4,985</b>       | <b>-</b>                | <b>-</b>        | <b>4,985</b>     |
| <b>TOTAL EXPENDITURE</b>  | <b>296,074</b>     | <b>-</b>                | <b>-</b>        | <b>296,074</b>   | <b>215,731</b>     | <b>-</b>                | <b>-</b>        | <b>215,731</b>   |

## Other information:

## Analysis of expenditure on charitable activities

| Activity or programme                                       | This year                      |                             |               |                 | Last year                      |                             |               |                 |
|---|--------------------------------|-----------------------------|---------------|-----------------|--------------------------------|-----------------------------|---------------|-----------------|
|   | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
|   | £                              | £                           | £             | £               | £                              | £                           | £             | £               |
| Distribution of Bread Project Rada'a and Sanaa Yemen        | 49,505                         | -                           | 12,261        | 61,766          | 49,505                         | -                           | 12,261        | 61,766          |
| Food Basket Project Yemen                                   | 15,230                         | -                           | 3,680         | 18,910          | 15,230                         | -                           | 3,680         | 18,910          |
| Ramadan Daily Iftar Project Rada'a, Amran, and Sanaa, Yemen | 147,600                        | -                           | 12,600        | 160,200         | 77,445                         | -                           | 7,555         | 85,000          |
| Udhiyah/Qurbani Project Yemen                               | 9,378                          | -                           | 704           | 10,082          | 9,378                          | -                           | 706           | 10,084          |
| Eid Clothes Project Rada'a and Al-Musala Yemen              | 20,391                         | -                           | 255           | 20,646          | 21,138                         | -                           | 126           | 21,264          |
| Other   | -                              | -                           | -             | -               | -                              | -                           | -             | -               |
| <b>Total</b>  | <b>242,104</b>                 | <b>-</b>                    | <b>29,500</b> | <b>271,604</b>  | <b>172,696</b>                 | <b>-</b>                    | <b>24,328</b> | <b>197,023</b>  |

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|--|
|                            | £             | £          | £          | £          | £           |  |
| Governance                 | -             | -          | -          | -          | -           |  |
|                            | -             | -          | -          | -          | -           |  |
|                            | -             | -          | -          | -          | -           |  |
|                            | -             | -          | -          | -          | -           |  |
| Other                      | -             | -          | -          | -          | -           |  |
| <b>Total</b>               | -             | -          | -          | -          | -           |  |

**Last year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|--|
|                            | £             | £          | £          | £          | £           |  |
| Governance                 | -             | -          | -          | -          | -           |  |
|                            | -             | -          | -          | -          | -           |  |
|                            | -             | -          | -          | -          | -           |  |
|                            | -             | -          | -          | -          | -           |  |
| Other                      | -             | -          | -          | -          | -           |  |
| <b>Total</b>               | -             | -          | -          | -          | -           |  |

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**No Support**

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 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****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| 4,500                  | 4,500                  |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

## Section C

## Notes to the accounts

(cont)

## Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

## This year:

## 13.1 Analysis of grants paid (included in cost of charitable activities)

| Analysis  | Grants to institutions | Grants to individuals | Support costs | Total          |
|---|------------------------|-----------------------|---------------|----------------|
|   |                        |                       | £             | £              |
| Distribution of Bread Project Rada'a and Sanaa Yemen        | -                      | 49,505.00             | 12,261.00     | 61,766.00      |
| Food Basket Project Yemen                                   | -                      | 15,230.00             | 3,680.00      | 18,910.00      |
| Ramadan Daily Iftar Project Rada'a, Amran, and Sanaa, Yemen | -                      | 147,600.00            | 12,600.00     | 160,200.00     |
| Udhiyah/Qurbani Project Yemen                               | -                      | 9,378.00              | 704.00        | 10,082.00      |
| Eid Clothes Project Rada'a and Al-Musala Yemen              | -                      | 20,391.00             | 255.00        | 20,646.00      |
| <b>Total</b>  | <b>-</b>               | <b>242,104</b>        | <b>29,500</b> | <b>271,604</b> |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

## 13.2 Grants made to institutions

|  |     |   |
|--|-----|---|
| <p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p> | Yes | <i>Please provide details of charity's URL.</i> |
|  | No  | <i>Provide details below</i>                    |

| Names of institution                                    | Purpose | Total amount of grants paid £ |
|---|---------|-------------------------------|
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
| <b>Total grants to institutions in reporting period</b> |         | -                             |
| <b>Other unanalysed grants</b>                          |         | -                             |
| <b>TOTAL GRANTS PAID</b>                                |         | -                             |

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

| Analysis  | Grants to institutions | Grants to individuals | Support costs £ | Total £        |
|---|------------------------|-----------------------|-----------------|----------------|
| Distribution of Bread Project Rada'a and Sanaa Yemen        | -                      | 49,505                | 12,261          | <b>61,766</b>  |
| Food Basket Project Yemen                                   | -                      | 15,230                | 3,680           | <b>18,910</b>  |
| Ramadan Daily Iftar Project Rada'a, Amran, and Sanaa, Yemen | -                      | 77,445                | 7,555           | <b>85,000</b>  |
| Udhiyah/Qurbani Project Yemen                               | -                      | 9,378                 | 706             | <b>10,084</b>  |
| Eid Clothes Project Rada'a and Al-Musala Yemen              | -                      | 21,138                | 126             | <b>21,264</b>  |
| <b>Total</b>  | <b>-</b>               | <b>172,695</b>        | <b>24,328</b>   | <b>197,023</b> |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

|     |   |
|-----|---|
| Yes | <i>Please provide details of charity's URL.</i> |
| No  | <i>Provide details below</i>                    |

| Names of institution                                    | Purpose | Total amount of grants paid £ |
|---|---------|-------------------------------|
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
|   |         | -                             |
| <b>Total grants to institutions in reporting period</b> |         | <b>-</b>                      |
| <b>Other unanalysed grants</b>                          |         | <b>-</b>                      |
| <b>TOTAL GRANTS PAID</b>                                |         | <b>-</b>                      |

**Section C****Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

|  | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--|-------------------------------------|----------------|--|----------------|
|  | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable  | -                                   | -              | -  | -              |
| Bank loans and overdrafts  | -                                   | -              | -  | -              |
| Trade creditors  | -                                   | -              | -  | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -  | -              |
| Accruals and deferred income   | -                                   | 4,500          | -  | -              |
| Taxation and social security   | -                                   | -              | -  | -              |
| Other creditors  | -                                   | -              | -  | -              |
| <b>Total</b>   | -                                   | 4,500          | -  | -              |

**20.2 Deferred income***Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |

***Movement in deferred income account***

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
|  | -              | -              |
|  | -              | -              |
|  | -              | -              |
|  | -              | -              |

**Section C****Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| 105,934                | 23,323                 |
| -                      | -                      |
| 105,934                | 23,323                 |



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
Good Deed Charity Organisation

**On accounts for the year ended**

02/09/2024

**Charity no.:** 1185130

**Set out on pages**

1

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 02/09/2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member ACCA.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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.

**Signed:**

**Date**

19/06/2025

:

**Name:**

Mohammad Arshad

**Relevant professional**

ACCA

**qualification(s) or body  
(if any):**

|  |
|--|
|  |
|--|

**Address:**

|               |
|---------------|
| 3 Feast Field |
| Horsforth     |
| LS18 4TJ      |

**GOOD DEED CHARITY ORGANISATION**

England & Wales - Charity number 1185130

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# Accounts

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## Trustees' Annual Report for the period

From 03.09.2022 To 02.09.2023

Charity name: Good Deed Charity Organisation

Charity registration number: 1185130

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The relief of poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. To advance education of children.   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:</p> <ul style="list-style-type: none"><li>•<ul style="list-style-type: none"><li>• Provide constant Food Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>○ Food Parcels monthly</li><li>○ Bread distribution daily</li><li>○ Ramadan Hot meals daily for the whole month of Ramadan</li><li>○ Meat distribution on Eid</li></ul></li><li>• Provide constant clean water to the neediest people of Yemen.</li><li>• Finance medical Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>○ With medication</li><li>○ Operations</li><li>○ Hospitalisation and treatments</li><li>○ Rehabilitation</li></ul></li><li>• School projects to help relief the burden on the families who cannot support their children to go to school by providing them with books, bags, and uniforms and transport.</li><li>• Orphanage sponsorships, which provides the children with income to cover their food, school, and clothes.</li><li>• Financial support e.g., Zakat.</li></ul></li></ul> <p>These activities help relief poverty, reduce the burden on families who are having financial difficulties, reduce malnutrition, reduce disease, encourage education.</p> |

|  |           |   |
|--|-----------|---|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All the trustees participated on the decision making on all the activities of the charity during this period. No project or decision made without the agreement and the authorisation of all the trustees. All the trustees were aware of the guidance issued by the charity commission on public benefit and worked according to this guidance in order to benefit the public. |
|--|-----------|---|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|  | SORP reference   |  |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>Over the reporting period Good Deed Charity Organisation has managed to benefit over thousands of people living in poverty in Yemen. As a growing charity this is a glimpse at the work over the year. There were other softer outcomes and benefits such as the raising awareness of hunger, disasters, and suffering of mankind, and also the hope brought to the poor and suffering from our work. All of this saves lives but these were not measured. If they were measured the numbers of beneficiaries would be far greater. Operating in many areas in Yemen, including some of the toughest places where other charities cannot reach, Good deed charity organisation work day in and day out to reach the most vulnerable, oppressed and excluded people and children: to save their lives, to keep them safe from harm and to give them a chance in life and a childhood in which they're loved, protected, healthy, nourished, educated and able to fulfil their potential.</p> <p>Yemen is facing the triple threat of war, disease and hunger. In one of the world's most complex humanitarian crises, almost the entire population of Yemen-22 million people including more than 11 million children, require humanitarian assistance. Nearly half of all children aged between six months and five years are chronically malnourished. Outbreaks of acute watery diarrhoea and cholera and Covid-19 have been exacerbated by the collapse of public systems, and some 16 million people lack access to safe water and medical aid. The UN have warned that more than 14 million could die from starvation if the war continues.</p> <p>Good deed charity organisation has a large team in Yemen on the ground in different parts of Yemen; Sana, Taiz, Ibb, Alhodayda, Al-bayda, Dhamar, Hajja, and many more cities. The charity has benefited thousands of people in Yemen with Food Aid, water Aid, meat, and Hot meals and more in Ramadan, Eid ul Adha and throughout the year.</p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity raised a total of £170,312 and spent £215,731 on projects in Yemen.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. These reserves are held in order to fund future projects that could not be funded by future income. |
| Amount of reserves held  | Para 1.22 | £18,823  |
| Reasons for holding zero reserves  | Para 1.22 | none   |
| Details of fund materially in deficit  | Para 1.24 | none   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | none   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution 2019  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation (CIO)   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.<br>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Good Deed Charity Organisation  |
| Other name the charity uses | Good Deed Charity   |
| Registered charity number   | 1185130   |
| Charity's principal address | Good Deed Charity Organisation<br>28 Wensley Gardens<br>Sheffield<br>S4 8JP |

**Names of the charity trustees who manage the charity**

|    | Trustee name                    | Office (if any)       | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------------------|-----------------------|-----------------------------------|---|
| 1  | Dr Mohammed Kassim Al-Azani     | CEO                   |                                   |   |
| 2  | Mrs Janan Ikram Hassan          | Trustee               |                                   |   |
| 3  | Mrs Fanda Kassim Al-Azani       | Secretary             |                                   |   |
| 4  | Mr Hussein Kassim Al-Azani      | Fundraising Secretary |                                   |   |
| 5  | Mr Kassim Mohammed Al-Azani     | Trustee               |                                   |   |
| 6  | Mr Gamila Kassim Al-Azani       | Trustee               |                                   |   |
| 7  | Dr Abdulwali Mohammed Al-Azzani | Trustee               |                                   |   |
| 8  |                                 |                       |                                   |   |
| 9  |                                 |                       |                                   |   |
| 10 |                                 |                       |                                   |   |
| 11 |                                 |                       |                                   |   |
| 12 |                                 |                       |                                   |   |
| 13 |                                 |                       |                                   |   |
| 14 |                                 |                       |                                   |   |
| 15 |                                 |                       |                                   |   |
| 16 |                                 |                       |                                   |   |
| 17 |                                 |                       |                                   |   |
| 18 |                                 |                       |                                   |   |
| 19 |                                 |                       |                                   |   |
| 20 |                                 |                       |                                   |   |

**Corporate trustees - names of the directors at the date the report was approved**

| Director name               |  |  |
|-----------------------------|--|--|
| Dr Mohammed Kassim Al-Azani |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

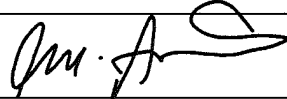
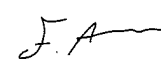
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)

|   |  |
|---|--|
|  |  |
|---|--|

Full name(s)

|                                |                           |
|--------------------------------|---------------------------|
| Dr Mohammed<br>Kassim Al-Azani | Mrs Fanda Kassim Al-Azani |
|--------------------------------|---------------------------|

Position (eg  
Secretary, Chair, etc)

|     |           |
|-----|-----------|
| CEO | Secretary |
|-----|-----------|

Date

|            |
|------------|
| 01.07.2024 |
|------------|





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Good Deed Charity Organisation**

No (if any)  
**1185130**

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>03/09/2022 | To | Period end date<br>02/09/2023 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations, Legacies and Grants                        | 170,312                                | -                                    | -                                   | 170,312                         | 543,672                       |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>170,312</b>                         | <b>-</b>                             | <b>-</b>                            | <b>170,312</b>                  | <b>543,672</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>170,312</b>                         | <b>-</b>                             | <b>-</b>                            | <b>170,312</b>                  | <b>543,672</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Marketing & Advertising                               | 13,723                                 | -                                    | -                                   | 13,723                          | 24,952                        |
| Grants and Donations paid                             | 197,023                                | -                                    | -                                   | 197,023                         | 545,025                       |
| Bank interest and charges                             | 4,594                                  | -                                    | -                                   | 4,594                           | 11,851                        |
| Telephone, internet and postage                       | 971                                    | -                                    | -                                   | 971                             | 946                           |
| Software & Website costs                              | 685                                    | -                                    | -                                   | 685                             | -                             |
| Accountancy & Audit                                   | -                                      | -                                    | -                                   | -                               | 4,500                         |
| Exchange Loss   | - 1,264                                | -                                    | -                                   | - 1,264                         | - 3,046                       |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>215,731</b>                         | <b>-</b>                             | <b>-</b>                            | <b>215,731</b>                  | <b>584,228</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>215,731</b>                         | <b>-</b>                             | <b>-</b>                            | <b>215,731</b>                  | <b>584,228</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 45,420</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 45,420</b>                 | <b>- 40,556</b>               |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>64,243</b>                          | <b>-</b>                             | <b>-</b>                            | <b>64,243</b>                   | <b>104,799</b>                |
| <b>Cash funds this year end</b>                       | <b>18,823</b>                          | <b>-</b>                             | <b>-</b>                            | <b>18,823</b>                   | <b>64,243</b>                 |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank Account   | 23,323                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | 23,323                             | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accrual | Unrestricted                    | 4,500.00              |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|   |                   |                  |
|---|-------------------|------------------|
| Signature   | Print Name        | Date of approval |
|  | Mohammed Al-Azani | 01.07.24         |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
Good Deed Charity Organisation

**On accounts for the year ended**

02/09/2023

**Charity no.:** 1185130

**Set out on pages**

1

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 01/09/2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

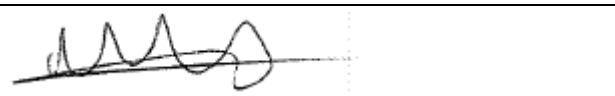
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member ACCA.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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.

**Signed:**



**Date**

01/07/2024

:

**Name:**

Mohammad Arshad

**Relevant professional**

ACCA

**qualification(s) or body  
(if any):**

|  |
|--|
|  |
|--|

**Address:**

|               |
|---------------|
| 3 Feast Field |
| Horsforth     |
| LS18 4TJ      |

**GOOD DEED CHARITY ORGANISATION**

England & Wales - Charity number 1185130

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# Accounts

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## Trustees' Annual Report for the period

From 03.09.2021 To 02.09.2022

Charity name: Good Deed Charity Organisation

Charity registration number: 1185130

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The relief of poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. To advance education of children.  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:</p> <ul style="list-style-type: none"><li>• Provide constant Food Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>○ Food Parcels monthly</li><li>○ Bread distribution daily</li><li>○ Ramadan Hot meals daily for the whole month of Ramadan</li><li>○ Meat distribution on Eid</li></ul></li><li>• Provide constant clean water to the neediest people of Yemen.</li><li>• Finance medical Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>○ With medication</li><li>○ Operations</li><li>○ Hospitalisation and treatments</li><li>○ Rehabilitation</li></ul></li><li>• School projects to help relief the burden on the families who cannot support their children to go to school by providing them with books, bags, and uniforms and transport.</li><li>• Orphanage sponsorships, which provides the children with income to cover their food, school, and clothes.</li><li>• Financial support e.g., Zakat.</li></ul> <p>These activities help relief poverty, reduce the burden on families who are having financial difficulties, reduce malnutrition, reduce disease, encourage education.</p> |

|  |           |   |
|--|-----------|---|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All the trustees participated on the decision making on all the activities of the charity during this period. No project or decision made without the agreement and the authorisation of all the trustees. All the trustees were aware of the guidance issued by the charity commission on public benefit and worked according to this guidance in order to benefit the public. |
|--|-----------|---|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|  | SORP reference   |   |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>Over the reporting period Good Deed Charity Organisation has managed to benefit over thousands of people living in poverty in Yemen. As a growing charity this is a glimpse at the work over the year. There were other softer outcomes and benefits such as the raising awareness of hunger, disasters, and suffering of mankind, and also the hope brought to the poor and suffering from our work. All of this saves lives but these were not measured. If they were measured the numbers of beneficiaries would be far greater. Operating in many areas in Yemen, including some of the toughest places where other charities cannot reach, Good deed charity organisation work day in and day out to reach the most vulnerable, oppressed and excluded people and children: to save their lives, to keep them safe from harm and to give them a chance in life and a childhood in which they're loved, protected, healthy, nourished, educated and able to fulfil their potential.</p> <p>Yemen is facing the triple threat of war, disease and hunger. In one of the world's most complex humanitarian crises, almost the entire population of Yemen-22 million people including more than 11 million children, require humanitarian assistance. Nearly half of all children aged between six months and five years are chronically malnourished. Outbreaks of acute watery diarrhoea and cholera have been exacerbated by the collapse of public systems, and some 16 million people lack access to safe water and medical aid. The UN have warned that more than 14 million could die from starvation if the war continues.</p> <p>Good deed charity organisation has a large team in Yemen on the ground in different parts of Yemen; Sana, Taiz, Ibb, Alhodayda, Al-bayda, Dhamar, Hajja, and many more cities. The charity has benefited thousands of people in Yemen with Food Aid, water Aid, meat, and Hot meals and more in Ramadan, Eid ul Adha and throughout the year.</p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity raised a total of £543,672 and spent £584,228 on projects in Yemen.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. These reserves are held in order to fund future projects that could not be funded by future income. |
| Amount of reserves held  | Para 1.22 | £68,743  |
| Reasons for holding zero reserves  | Para 1.22 | none   |
| Details of fund materially in deficit  | Para 1.24 | none   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | none   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution 2019  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation (CIO)   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.<br>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Good Deed Charity Organisation  |
| Other name the charity uses | Good Deed Charity   |
| Registered charity number   | 1185130   |
| Charity's principal address | Good Deed Charity Organisation<br>28 Wensley Gardens<br>Sheffield<br>S4 8JP |

**Names of the charity trustees who manage the charity**

|    | Trustee name                    | Office (if any)       | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------------------|-----------------------|-----------------------------------|---|
| 1  | Dr Mohammed Kassim Al-Azani     | CEO                   |                                   |   |
| 2  | Mrs Janan Ikram Hassan          | Trustee               |                                   |   |
| 3  | Mrs Fanda Kassim Al-Azani       | Secretary             |                                   |   |
| 4  | Mr Hussein Kassim Al-Azani      | Fundraising Secretary |                                   |   |
| 5  | Mr Kassim Mohammed Al-Azani     | Trustee               |                                   |   |
| 6  | Mr Gamila Kassim Al-Azani       | Trustee               |                                   |   |
| 7  | Dr Abdulwali Mohammed Al-Azzani | Trustee               |                                   |   |
| 8  |                                 |                       |                                   |   |
| 9  |                                 |                       |                                   |   |
| 10 |                                 |                       |                                   |   |
| 11 |                                 |                       |                                   |   |
| 12 |                                 |                       |                                   |   |
| 13 |                                 |                       |                                   |   |
| 14 |                                 |                       |                                   |   |
| 15 |                                 |                       |                                   |   |
| 16 |                                 |                       |                                   |   |
| 17 |                                 |                       |                                   |   |
| 18 |                                 |                       |                                   |   |
| 19 |                                 |                       |                                   |   |
| 20 |                                 |                       |                                   |   |

**Corporate trustees - names of the directors at the date the report was approved**

| Director name               |  |  |
|-----------------------------|--|--|
| Dr Mohammed Kassim Al-Azani |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



### Other optional information

|  |
|--|
|  |
|--|

# Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)

|   |  |
|---|--|
|  |  |
|---|--|

Full name(s)

|                                |                           |
|--------------------------------|---------------------------|
| Dr Mohammed<br>Kassim Al-Azani | Mrs Fanda Kassim Al-Azani |
|--------------------------------|---------------------------|

Position (eg  
Secretary, Chair, etc)

|     |           |
|-----|-----------|
| CEO | Secretary |
|-----|-----------|

Date

|            |
|------------|
| 12/10/2023 |
|------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|  |                        |
|--|------------------------|
| Charity Name<br>Good Deed Charity Organisation | No (if any)<br>1185130 |
|--|------------------------|

CC16a

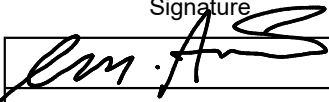
## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>03/09/2021 | To | Period end date<br>02/09/2022 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations, Legacies and Grants                        | 543,672                                      | -                                       | -                                      | 543,672                         | 343,085                       |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>543,672</b>                               | <b>-</b>                                | <b>-</b>                               | <b>543,672</b>                  | <b>343,085</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>543,672</b>                               | <b>-</b>                                | <b>-</b>                               | <b>543,672</b>                  | <b>343,085</b>                |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Marketing and advertising                             | 24,952                                       | -                                       | -                                      | 24,952                          | 23,518                        |
| Grants and donations paid                             | 545,025                                      | -                                       | -                                      | 545,025                         | 255,202                       |
| Bank interest and charges                             | 11,851                                       | -                                       | -                                      | 11,851                          | 9,264                         |
| Telephone, internet and postage                       | 946  | -                                       | -                                      | 946                             | 734                           |
| Accountancy and audit fee                             | 4,500  | -                                       | -                                      | 4,500                           | 1,650                         |
| Exchange difference                                   | (3,046)                                      | -                                       | -                                      | (3,046)                         | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>584,228</b>                               | <b>-</b>                                | <b>-</b>                               | <b>584,228</b>                  | <b>290,367</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>584,228</b>                               | <b>-</b>                                | <b>-</b>                               | <b>584,228</b>                  | <b>290,367</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 40,556</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 40,556</b>                 | <b>52,717</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>104,799</b>                               | <b>-</b>                                | <b>-</b>                               | <b>104,799</b>                  | <b>52,082</b>                 |
| <b>Cash funds this year end</b>                       | <b>64,243</b>                                | <b>-</b>                                | <b>-</b>                               | <b>64,243</b>                   | <b>104,799</b>                |

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

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank account  | 68,743                             | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | <b>68,743</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s))                              | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>  | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the<br/>charity's own use</b>     | <b>Details</b>  | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>  | Fund to which<br>liability relates | Amount due<br>(optional)         | When due<br>(optional)          |
|   | Accruals  | Unrestricted                       | 4,500                            | 23 August 2023                  |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                         | Date of approval                 |                                 |
|   |  | Mohammed Al-Azani                  | 12.10.23                         |                                 |
|   |   |                                    |                                  |                                 |



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name  
Good Deed Charity Organisation

On accounts for the year ended

02/09/2022

Charity no.: 1185130

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 02/09/2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member ACCA.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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.

Signed:

Date

16/10/2023

Name:

Mohammad Arshad

**Relevant professional qualification(s) or body (if any):**

|      |
|------|
| ACCA |
|------|

**Address:**

|                      |
|----------------------|
| 230 Stanningley Road |
| Leeds                |
| LS13 3BA             |

**GOOD DEED CHARITY ORGANISATION**

England & Wales - Charity number 1185130

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# Accounts

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## Trustees' Annual Report for the period

From 01.09.2020 To 31.08.2021

Charity name: Good Deed Charity Organisation

Charity registration number: 1185130

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The relief of poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p> <p>To advance education of children.</p>  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:</p> <ul style="list-style-type: none"><li>• Provide constant Food Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>▪ Food Parcels monthly</li><li>▪ Bread distribution daily</li><li>▪ Ramadan Hot meals daily for the whole month of Ramadan</li><li>▪ Meat distribution on Eid</li></ul></li><li>• Provide constant clean water to the neediest people of Yemen.</li><li>• Finance medical Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>▪ With medication</li><li>▪ Operations</li><li>▪ Hospitalisation and treatments</li><li>▪ Rehabilitation</li></ul></li><li>• School projects to help relief the burden on the families who cannot support their children to go to school by providing them with books, bags, and uniforms and transport.</li><li>• Orphanage sponsorships, which provides the children with income to cover their food, school, and clothes.</li><li>• Financial support e.g. Zakat.</li></ul> <p>These activities help relief poverty, reduce the burden on families who are having financial</p> |

|  |           |   |
|--|-----------|---|
|  |           | difficulties, reduce malnutrition, reduce disease, encourage education.   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All the trustees participated on the decision making on all the activities of the charity during this period. No project or decision made without the agreement and the authorisation of all the trustees. All the trustees were aware of the guidance issued by the charity commission on public benefit and worked according to this guidance in order to benefit the public. |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>Over the reporting period Good Deed Charity Organisation has managed to benefit over thousands of people living in poverty in Yemen. As a growing charity this is a glimpse at the work over the year. There were other softer outcomes and benefits such as the raising awareness of hunger, disasters, and suffering of mankind, and also the hope brought to the poor and suffering from our work. All of this saves lives but these were not measured. If they were measured the numbers of beneficiaries would be far greater.</p> <p>Operating in many areas in Yemen, including some of the toughest places where other charities cannot reach, Good deed charity organisation work day in and day out to reach the most vulnerable, oppressed and excluded people and children: to save their lives, to keep them safe from harm and to give them a chance in life and a childhood in which they're loved, protected, healthy, nourished, educated and able to fulfil their potential.</p> <p>Yemen is facing the triple threat of war, disease and hunger. In one of the world's most complex humanitarian crises, almost the entire population of Yemen-22 million people including more than 11 million children, require humanitarian assistance. Nearly half of all children aged between six months and five years are chronically malnourished. Outbreaks of acute watery diarrhoea and cholera and Covid-19 have been exacerbated by the collapse of public systems, and some 16 million people lack access to safe water and medical aid. The UN have warned that more than 14 million could die from starvation if the war continues.</p> <p>Good deed charity organisation has a large team in Yemen on the ground in different parts of Yemen; Sana, Taiz, Ibb, Alhodayda, Al-bayda, Dhamar, Hajja, and many more cities.</p> <p>The charity has benefited thousands of people in Yemen with Food Aid, water Aid, meat, and Hot meals and more in Ramadan, Eid ul Adha and throughout the year.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 |  |
|-------------------------------------|-----------|--|

|  |           |  |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity raised a total of £343,085 and spent £290,368 on projects in Yemen.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. These reserves are held in order to fund future projects that could not be funded by future income. |
| Amount of reserves held  | Para 1.22 | £104,799   |
| Reasons for holding zero reserves  | Para 1.22 | none   |
| Details of fund materially in deficit  | Para 1.24 | none   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | none   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution 2019  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.<br>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Good Deed Charity Organisation  |
| Other name the charity uses | Good Deed Charity   |
| Registered charity number   | 1185130   |
| Charity's principal address | Good Deed Charity Organisation<br>28 Wensley Gardens<br>Sheffield<br>S4 8JP |
|                             |   |



**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>         | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|-----------------------------|------------------------|--|--|
| 1  | Dr Mohammed Kassim Al-azani | CEO                    |  |  |
| 2  | Mrs Janan Ikram Hassan      | Trustee                |  |  |
| 3  | Mrs Fanda Kassim Al-azani   | Secretary              |  |  |
| 4  | Mr Hussein Kassim Al-azani  | Fundraising Secretary  |  |  |
| 5  | Mr Kassim Mohammed Al-azani | Trustee                |  |  |
| 6  | Mr Gamila Kassim Al-azani   | Trustee                |  |  |
| 7  | Dr Abdulwali Al-Azzani      | Trustee                |  |  |
| 8  |                             |                        |  |  |
| 9  |                             |                        |  |  |
| 10 |                             |                        |  |  |
| 11 |                             |                        |  |  |
| 12 |                             |                        |  |  |
| 13 |                             |                        |  |  |
| 14 |                             |                        |  |  |
| 15 |                             |                        |  |  |
| 16 |                             |                        |  |  |
| 17 |                             |                        |  |  |
| 18 |                             |                        |  |  |
| 19 |                             |                        |  |  |
| 20 |                             |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b>        |  |  |
|-----------------------------|--|--|
| Dr Mohammed Kassim Al-azani |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |



## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Dr Mohammed Kassim Al-azani   | Mrs Fanda Kassim Al-azani  |
| <b>Position (eg Secretary, Chair, etc)</b> | CEO   | Secretary  |
| <b>Date</b>                                | 02.10.2023  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                   |                        |
|-----------------------------------|------------------------|
| Charity Name<br>Good Deed Charity | No (if any)<br>1185130 |
|-----------------------------------|------------------------|

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>02/09/2020 | To | Period end date<br>01/09/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations, Legacies and Grants                        | 343,085                                | -                                    | -                                   | 343,085                         | 133,600                       |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>343,085</b>                         | <b>-</b>                             | <b>-</b>                            | <b>343,085</b>                  | <b>133,600</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>343,085</b>                         | <b>-</b>                             | <b>-</b>                            | <b>343,085</b>                  | <b>133,600</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Marketing & Advertising                               | 23,518                                 | -                                    | -                                   | 23,518                          | 1,937                         |
| Grants and Donations paid                             | 255,202                                | -                                    | -                                   | 255,202                         | 77,972                        |
| Bank interest and charges                             | 9,264                                  | -                                    | -                                   | 9,264                           | 709                           |
| Telephone, internet and postage                       | 734                                    | -                                    | -                                   | 734                             | 519                           |
| Cost of fundraising events                            | -                                      | -                                    | -                                   | -                               | 381                           |
| Accountancy & Audit                                   | 1,650                                  | -                                    | -                                   | 1,650                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>290,367</b>                         | <b>-</b>                             | <b>-</b>                            | <b>290,367</b>                  | <b>81,519</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>290,367</b>                         | <b>-</b>                             | <b>-</b>                            | <b>290,367</b>                  | <b>81,519</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>52,717</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,717</b>                   | <b>52,082</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>52,082</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,082</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>104,799</b>                         | <b>-</b>                             | <b>-</b>                            | <b>104,799</b>                  | <b>52,082</b>                 |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank Account   | 104,799                            | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>104,799</b>                     | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details                                     | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Project outstanding (settled post year end) | Unrestricted                    | -                     |                     |
|                       | Accountancy fees                            | Unrestricted                    | -                     |                     |
|                       |   |                                 | -                     |                     |
|                       |   |                                 | -                     |                     |
|                       |   |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|               |                                 |                                |
|---------------|---------------------------------|--------------------------------|
| Signature<br> | Print Name<br>Mohammed Al-azani | Date of approval<br>02.10.2023 |
|---------------|---------------------------------|--------------------------------|



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Good Deed Charity

On accounts for the year  
ended

01/09/2021

Charity no  
(if any)

1185130

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/2021.

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 ("the Act").

I report in respect of my examination of the Trust'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 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.

Signed:

*Zaid Ojje*

Date:

02/10/2023

Name:

Zaid Ojje

Relevant professional  
qualification(s) or body  
(if any):

Institute of Financial Accountants

Address:

221a Carr Road

Northolt

UB5 4RJ

**GOOD DEED CHARITY ORGANISATION**

England & Wales - Charity number 1185130

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# Accounts

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## Trustees' Annual Report for the period

From 02.09.2019 To 31.08.2020

Charity name: Good Deed Charity Organisation

Charity registration number:

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The relief of poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.'</p> <p>To advance education of children.</p>   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:</p> <ul style="list-style-type: none"><li>• Provide constant Food Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>▪ Food Parcels monthly</li><li>▪ Bread distribution daily</li><li>▪ Ramadan Hot meals daily for the whole month of Ramadan</li><li>▪ Meat distribution on Eid</li></ul></li><li>• Provide constant clean water to the neediest people of Yemen.</li><li>• Finance medical Aid to the neediest people of Yemen.<ul style="list-style-type: none"><li>▪ With medication</li><li>▪ Operations</li><li>▪ Hospitalisation and treatments</li><li>▪ Rehabilitation</li></ul></li><li>• School projects to help relief the burden on the families who cannot support their children to go to school by providing them with books, bags, and uniforms and transport.</li><li>• Orphanage sponsorships, which provides the children with income to cover their food, school, and clothes.</li><li>• Financial support e.g. Zakat.</li></ul> <p>These activities help relief poverty, reduce the burden on families who are having financial</p> |

|  |           |   |
|--|-----------|---|
|  |           | difficulties, reduce malnutrition, reduce disease, encourage education.   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All the trustees participated on the decision making on all the activities of the charity during this period. No project or decision made without the agreement and the authorisation of all the trustees. All the trustees were aware of the guidance issued by the charity commission on public benefit and worked according to this guidance in order to benefit the public. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

### Achievements and Performance

|  | SORP reference |  |
|--|----------------|--|
|  |                |  |

|  |                  |  |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>Over the reporting period Good Deed Charity Organisation has managed to benefit over thousands of people living in poverty in Yemen. As a growing charity this is a glimpse at the work over the year. There were other softer outcomes and benefits such as the raising awareness of hunger, disasters, and suffering of mankind, and also the hope brought to the poor and suffering from our work. All of this saves lives but these were not measured. If they were measured the numbers of beneficiaries would be far greater.</p> <p>Operating in many areas in Yemen, including some of the toughest places where other charities cannot reach, Good deed charity organisation work day in and day out to reach the most vulnerable, oppressed and excluded people and children: to save their lives, to keep them safe from harm and to give them a chance in life and a childhood in which they're loved, protected, healthy, nourished, educated and able to fulfil their potential.</p> <p>Yemen is facing the triple threat of war, disease and hunger. In one of the world's most complex humanitarian crises, almost the entire population of Yemen-22 million people including more than 11 million children, require humanitarian assistance. Nearly half of all children aged between six months and five years are chronically malnourished. Outbreaks of acute watery diarrhoea and cholera and Covid-19 have been exacerbated by the collapse of public systems, and some 16 million people lack access to safe water and medical aid. The UN have warned that more than 14 million could die from starvation if the war continues.</p> <p>Good deed charity organisation has a large team in Yemen on the ground in different parts of Yemen; Sana, Taiz, Ibb, Alhodayda, Al-bayda, Dhamar, Hajja, and many more cities.</p> <p>The charity has benefited thousands of people in Yemen with Food Aid, water Aid, meat, and Hot meals and more in Ramadan, Eid ul Adha and throughout the year.</p> |
|--|------------------|--|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |                  |  |
|--|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> |  |
|  |                  |  |

|  |           |  |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity raised a total of £133,600 and spent £81,519 on projects in Yemen.   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. These reserves are held in order to fund future projects that could not be funded by future income. |
| Amount of reserves held  | Para 1.22 | £52,082  |
| Reasons for holding zero reserves  | Para 1.22 | none   |
| Details of fund materially in deficit  | Para 1.24 | none   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | none   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution 2019  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.<br>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Charity Right  |
| Other name the charity uses |  |
| Registered charity number   | 1163944  |
| Charity's principal address | Charity Right<br>203 Westgate<br>Bradford<br>BD1 3AD |
|                             |  |



**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>         | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|-----------------------------|------------------------|--|--|
| 1  | Dr Mohammed Kassim Al-azani | CEO                    |  |  |
| 2  | Mrs Janan Ikram Hassan      | Trustee                |  |  |
| 3  | Mrs Fanda Kassim Al-azani   | Secretary              |  |  |
| 4  | Mr Hussein Kassim Al-azani  | Fundraising Secretary  |  |  |
| 5  | Mr Kassim Mohammed Al-azani | Trustee                |  |  |
| 6  | Mr Gamila Kassim Al-azani   | Trustee                |  |  |
| 7  | Dr Abdulwali Al-Azzani      | Trustee                |  |  |
| 8  |                             |                        |  |  |
| 9  |                             |                        |  |  |
| 10 |                             |                        |  |  |
| 11 |                             |                        |  |  |
| 12 |                             |                        |  |  |
| 13 |                             |                        |  |  |
| 14 |                             |                        |  |  |
| 15 |                             |                        |  |  |
| 16 |                             |                        |  |  |
| 17 |                             |                        |  |  |
| 18 |                             |                        |  |  |
| 19 |                             |                        |  |  |
| 20 |                             |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b>        |  |  |
|-----------------------------|--|--|
| Dr Mohammed Kassim Al-azani |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |
|                             |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Dr Mohammed Kassim Al-azani   | Mrs Fanda Kassim Al-azani   |
| <b>Position (eg Secretary, Chair, etc)</b> | CEO   | Secretary   |
| <b>Date</b>                                | 22.03.2021  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                   |                        |
|-----------------------------------|------------------------|
| Charity Name<br>Good Deed Charity | No (if any)<br>1185130 |
|-----------------------------------|------------------------|

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>02/09/2019 | To | Period end date<br>01/09/2020 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations, Legacies and Grants                        | 133,600                                | -                                    | -                                   | 133,600                         | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>133,600</b>                         | <b>-</b>                             | <b>-</b>                            | <b>133,600</b>                  | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>133,600</b>                         | <b>-</b>                             | <b>-</b>                            | <b>133,600</b>                  | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Marketing & Advertising                               | 1,937                                  | -                                    | -                                   | 1,937                           | -                             |
| Grants and Donations paid                             | 77,972                                 | -                                    | -                                   | 77,972                          | -                             |
| Bank interest and charges                             | 709                                    | -                                    | -                                   | 709                             | -                             |
| Telephone, internet and postage                       | 519                                    | -                                    | -                                   | 519                             | -                             |
| Cost of fundraising events                            | 381                                    | -                                    | -                                   | 381                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>81,519</b>                          | <b>-</b>                             | <b>-</b>                            | <b>81,519</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>81,519</b>                          | <b>-</b>                             | <b>-</b>                            | <b>81,519</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>52,082</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,082</b>                   | <b>-</b>                      |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | <b>52,082</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,082</b>                   | <b>-</b>                      |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank Account   | 52,082                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>52,082</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

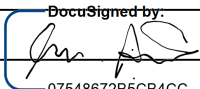
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details                                     | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Project outstanding (settled post year end) | Unrestricted                    | -                     |                     |
|                       | Accountancy fees                            | Unrestricted                    | -                     |                     |
|                       |   |                                 | -                     |                     |
|                       |   |                                 | -                     |                     |
|                       |   |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name        | Date of approval |
|---|-------------------|------------------|
| <br>DocuSigned by:<br>07548672B5CB4CC... | Mohammed Al-Azani | 3/15/2021        |



**Section A Independent Examiner's Report**

|   |                                   |                                |         |
|---|-----------------------------------|--------------------------------|---------|
| <b>Report to the trustees/<br/>members of</b> | Charity Name<br>Good Deed Charity |                                |         |
| <b>On accounts for the year<br/>ended</b>     | 01/09/2020                        | <b>Charity no<br/>(if any)</b> | 1185130 |
| <b>Set out on pages</b>                       | 1                                 |                                |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/2020.

**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 ("the Act").

I report in respect of my examination of the Trust'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 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.

**Signed:**  **Date:** 02/03/2021

**Name:** Ahsan Pijlman

**Relevant professional qualification(s) or body (if any):** None

**Address:** Unit 5 Johnson's Ind Est  
Silverdale Road, Hayes  
UB3 3BA