

SMILEZ

England & Wales · Charity number 1187799

Details

Status Registered

Legal form CIO

Registered 2020-02-06

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

Contact

Address Smilez
124 City Road
London
EC1V 2NX

Phone 07931148456

Email info@smilez.org.uk

Website www.smilez.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING GRANTS ,ITEMS, FOOD AND SERVICES TO INDIVIDUALS IN NEED.

Activities: Our Vision is to help alleviate and prevent poverty and suffering by providing people with the basic necessities in life. Therefore our projects provide relief and assistance to people in need who are living in poverty, hardship and distress by supplying them with water, food, housing, medical aid and education.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bangladesh
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,872	£46,050	-	-
2023-12-31	£48,914	£43,298	-	-
2022-12-31	£49,712	£47,338	-	-
2021-12-31	£50,059	£45,097	-	-
2020-12-31	£29,248	£26,686	-	-

Trustees

Name	Role	Appointed
Guljar Hussain	Chair	2019-07-25
Abu Sayed		2019-07-25
MOHAMMAD MUZIBUL ISLAM TAPADER		2019-07-25
Rajna Begum		2026-01-09
Shajna Begum		2026-01-09

SMILEZ

England & Wales - Charity number 1187799

Accounts



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Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain (Chair) Abu Sayed Muzibul Islam Tapader
Registered Office:	124 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	MOHAMMED CHOWDHURY FMAAT (Affiliated member of ACIE) Chadwell Accounting Services Limited T/A Alam & Co Office 6 65B London Road Green Lane Romford RM7 9QA info@alamandco.co.uk

Message from the Chair of Trustees

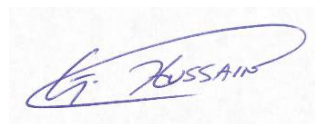
2024 was a year marked by unprecedented global challenges. Escalating conflicts from the ongoing war in Ukraine to renewed hostilities in the Middle East, severely disrupted agricultural exports and global supply chains, driving food insecurity to new heights. Simultaneously, intensifying climate events, such as Cyclone Remal in Bangladesh, exposed the vulnerability of already fragile communities. In Bangladesh alone, lives were lost and livelihoods destroyed as unpredictable floods and storms wreaked havoc on homes, farmland, and vital infrastructure. These challenges were compounded by rising inflation and political instability, including the resignation of Prime Minister Sheikh Hasina, further deepening hardship for millions.

In the face of these crises, Smilez remained steadfast in its mission to alleviate poverty and restore dignity to those most in need. Thanks to your unwavering support, we were able to respond with immediate and impactful action, delivering food to the hungry, building homes for the homeless, constructing water wells to ensure access to clean drinking water, and providing educational scholarships to children whose futures hang in the balance.

In 2023, we reached hundreds of families with critical aid. In 2024, we built on that momentum, bringing hope and tangible change to some of the world's most vulnerable people. In addition to our well established regular charity initiatives, in 2024 we introduced the 'Gift a Rickshaw' campaign which provided 50 rickshaws to be used by families to earn a sustainable income.

Every project, every life touched, is a testament to the power of compassion and collective action. I invite you to see the impact for yourself by visiting our YouTube channel at https://www.youtube.com/@smilez_org1147, where you'll find videos of our project work.

As we look ahead to 2025, Smilez will continue its important work. Thank you for walking this journey with us. Together, we are creating a brighter, more secure future for all.



Guljar Hussain

Chair of the Board of Trustees

Trustees Report

The Trustees of Smilez present their Annual Report and Financial Statement for the period 1st January 2024 to 31st December 2024.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015).

Structure, Governance and Management

Governing Constitution

Smilez is a charitable incorporated organisation (CIO). The charity was established by Constitution and registered with the UK Charity Commission on 6th February 2020, under registration number 1187799. It is governed by a constitution adopted on 30th January 2020.

Organisational Structure

The Trustees are responsible for the governance of the charity and the day-to-day management is performed by the Trustees and a volunteer run management committee. All Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. The Trustees meet regularly and are responsible for the decisions taken in relation to running the Charity.

Risk Management

The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

Volunteers

Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

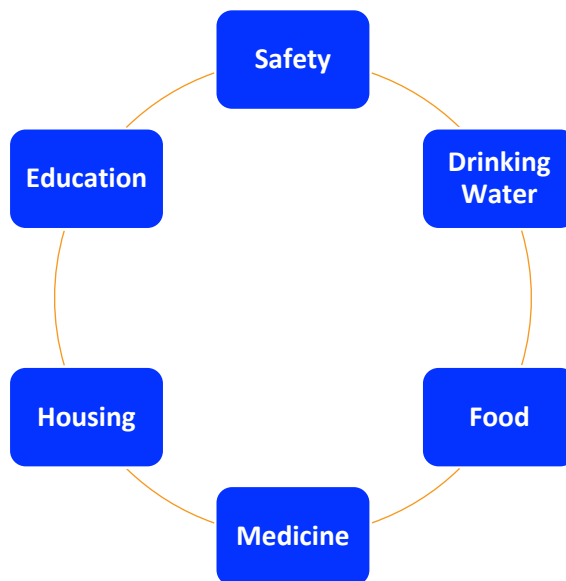
Our aims and objectives at Smilez reflect our beliefs. We believe that everyone irrespective of race, colour or faith has the fundamental right to a life of dignity free from poverty and oppression.

Our Vision

To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

Our Mission

Our mission is to bring smiles to peoples' lives by providing aid in the following areas:



Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

Our Achievements and Performance

Smilez are delighted to share the amazing work that the charity has carried out during the year January 2024 to December 2024. We delivered the following six projects:

1. Ramadan Relief
2. Communal Deep Tube Well
3. Build a Home
4. Qurbani
5. Gift a Rickshaw
6. Education Scholarship

Ramadan Relief

Food packages distibuted to over 300 families

Smilez delievered food packages to over 300 families in Bangladesh providing them with staple food to cook wholesome meals for an entire month. Each food pack consisted of 25kg of rice, 5kg of lentils, 5kg of chickpeas, 10kg of onions and 3 Litres of cooking oil.



Communal Deep Tube Well

Four Deep Tube Wells installed serving water to over 200 families

Smilez installed deep tube well in four villages in Bangladesh. Local villagers were relying on man-made ponds for drinking, cooking and bathing. The deep tube wells will provide clean fresh water serving more than 150 families, their livestock and crops.



Build a Home

24 Homes built for the deprived and vulnerable families

Smilez built 24 houses for families who were homeless or living in dilapidated homes. The houses were constructed using high quality materials built to last many years. The houses will provide the families with comfort and shelter from all weather conditions.



Qurbani

Meat distributed to 300 families in Bangladesh

During the festival of Eid-ul Adha, Smilez provided quality, fresh and premium portions of meat to families in Bangladesh who can not afford to eat quality meats on a regular basis.



Gift a Rickshaw

50 Rickshaws distributed

In Bangladesh, rickshaws are more than just a mode of transportation; they are a lifeline for many poor & vulnerable families. Owning a rickshaw is a sustainable source of income and a step towards economic stability. For these families, the opportunity to own a rickshaw can mean the difference between a life of poverty and a future full of potential.



Education scholarship

20 students without the means to fund their education were provided with a scholarship to continue their education.

20 school students were nominated for their high performance. These students were from poor families who without the scholarship award would not be able to continue their education. The award was made to help pay their admission fees, textbooks and other study materials. This project was entirely funded by Gift Aid payment received from Her Majesty's Revenue and Customs (UK HMRC).



Marketing, Media and Fundraising Highlights

The Smilez volunteers in the UK have been busy supporting fundraising activities whilst our volunteers in Bangladesh have supported the delivery of our projects. Our marketing and media team have created several posters and videos and used our social media channels to engage with our donors.

Smilez is committed to ensure we adhere to the Fundraising Regulator's Code of Fundraising Practice, data protection requirements and charity legislation to ensure that our fundraising activities are legally compliant, transparent, and reflect best practices.



Plans for 2025

In recent years, Smilez has successfully established a strong foundation for its core projects, streamlining the full journey from fundraising to implementation to ensure both efficiency and impact. We've also broadened our reach across Bangladesh, allowing us to support a greater number of communities. Looking ahead, we remain committed to delivering these key initiatives while continuing to grow our operational footprint.

The entire Smilez team is excited about what 2025 holds and remains dedicated to making a meaningful difference, one smile at a time.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

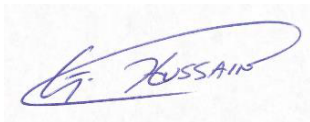
In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain
Position: Chair of Trustee
Date: 8 September 2025

Statement of Financial Activities

Our source of income this year was donations from the public and Gift Aid. The charity expenses have been purely related to administration fees i.e. bank transfer fees, promotional materials, website hosting. All expenses have been taken from the 25% Gift Aid donations provided by the government. This has allowed the charity to uphold its 100% donation policy.

Receipts and Payments Accounts for the year ended 31st Dec 2024:

	2024	2023
Receipts: Note 1		
Donations & Other Projects Income	£38,588	£38,192
Gift Aid	£6,284	£10,722
Total Receipts	£44,872	£48,914
Expenses: Note 1		
Charitable Activities	£44,760	£40,120
Fundraising cost & Governance cost	£1,290	£3,178
Total Allowable Expenses	£46,050	£43,298
Net Surplus/Deficit	(£1,178)	£5,616
Cash funds brought forward from previous year	£15,513	£9,897
Cash funds closing date 31 December 2024	£14,335	£15,513

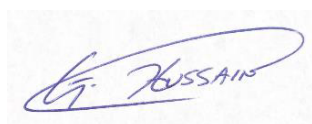
Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2024.

	2024	2023
Assets		
Tangible Assets		
Net Assets		
Bank and Cash in hand	£14,335	£15,513
Total Assets	£14,335	£15,513
Liabilities	0	0
Creditors	0	0
Total Assets Less Liabilities	£14,335	£15,513
Capital and Reserve		
Unrestricted funds	£14,335	£15,513

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain
 Position: Chair of Trustee
 Date: 8 September 2025

Independent Examiner's Report

I report on the financial statement of the charity for the period ended 31st December 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

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

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

- 1) examine the financial statements under section 145 of the Act.
- 2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 3) state whether matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

During my examination, no matter has come to my attention: -

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods

and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'Mohammed Chowdhury', with a long horizontal line extending to the right.

Signed: MOHAMMED CHOWDHURY FMAAT
AAT Licensed Accountant
Chadwell Accounting Services Ltd
T/A: Alam & Co Accountant
Office 6
65B London Road
Romford
Essex
RM7 9QA
T: 01708 361 951
E: info@alamandco.co.uk
Date: 8 September 2025

Note 1: Receipts & Payment Analysis Year End 31st December 2024

Project Name	Receipts	Payments	Governance & Finance Cost	Surplus/Deficit
	£	£	£	£
General Donations	2,062		1,290	772
Gift Aid	6,284			6,284
Qurbani	1,905	1,905		00
Home Project	14,981	16,245		(1,264)
Blanket		2,490		(2,490)
Water Well	3,687	3,720		(33)
Ramadan/ Sadka/Zakat	9,285	10,450		(1,165)
Education		750		(750)
Rickshaw	6,668	9,200		(2,532)
Total	44,872	44,760	1,290	(1,178)

sm:)ez

<https://smilez.org.uk/>
info@smilez.org.uk



SMILEZ

England & Wales - Charity number 1187799

Accounts



Bringing Smiles to Peoples' lives

***Trustees' Annual Report and Financial Statement
For The Year Ended 31 December 2023***



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Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain (Chair) Abu Sayed Muzibul Islam Tapader
Registered Office:	124 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	MOHAMMED CHOWDHURY FMAAT (Affiliated member of ACIE) Chadwell Accounting Services Limited T/A Alam & Co Office 6 65B London Road Green Lane Romford RM7 9QA info@alamandco.co.uk

Message from the Chair of Trustees

2023 saw the global escalation of food insecurity, compounded by climate events and ongoing conflicts. Bangladesh, heavily reliant on agricultural productivity, is particularly vulnerable to climate impacts, such as devastating floods and unpredictable weather patterns, which threaten food security for countless families. Additionally, disruptions in global food supplies have put further pressure on food prices, straining the resources of low-income communities.

Together, with your continued support, we are committed to addressing these pressing issues with immediate relief measures and by working to build long-term resilience within the communities we serve.

In 2023 we continued to serve the poor and vulnerable and delivered aid to hundreds of individuals and families. In December 2023 the Board of Trustees were in Bangladesh to oversee the delivery of our Education Scholarship and Winter Blanket programmes. We took the opportunity to review some of the projects Smilez has delivered since its inception, including the Houses and Water Wells we have built. They spoke to the beneficiaries of our projects who were all grateful for the positive impact we have had on their lives and on the wider community. I encourage you all to visit our YouTube channel where you can see the review videos, along with videos of all our projects.

https://www.youtube.com/@smilez_org1147.

For 2024, Smilez will continue to make a difference to help relieve poverty and distress. Thank you for standing with us in this journey to create a brighter, more secure future for all.



Guljar Hussain

Chair of the Board of Trustees

Trustees Report

The Trustees of Smilez present their Annual Report and Financial Statement for the period 1st January 2023 to 31st December 2023.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015).

Structure, Governance and Management

Governing Constitution

Smilez is a charitable incorporated organisation (CIO). The charity was established by Constitution and registered with the UK Charity Commission on 6th February 2020, under registration number 1187799. It is governed by a constitution adopted on 30th January 2020.

Organisational Structure

The Trustees are responsible for the governance of the charity and the day-to-day management is performed by the Trustees and a volunteer run management committee. All Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. The Trustees meet regularly and are responsible for the decisions taken in relation to running the Charity.

Risk Management

The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

Volunteers

Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

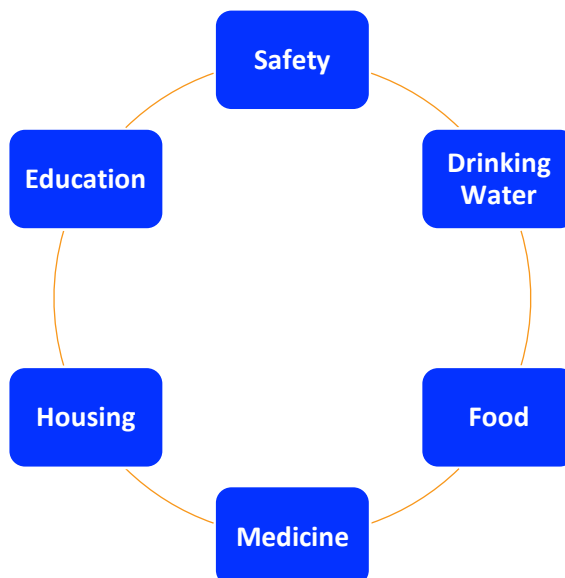
Our aims and objectives at Smilez reflect our beliefs. We believe that everyone irrespective of race, colour or faith has the fundamental right to a life of dignity free from poverty and oppression.

Our Vision

To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

Our Mission

Our mission is to bring smiles to peoples' lives by providing aid in the following areas:



Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

Our Achievements and Performance

Smilez are delighted to share the amazing work that the charity has carried out during the year January 2023 to December 2023. We delivered the following six projects:

1. Ramadan Relief
2. Communal Deep Tube Well
3. Build a Home
4. Qurbani
5. Winter Blanket
6. Education Scholarship

Ramadan Relief

Food packages distibuted to over 300 families

Smilez delievered food packages to over 300 families in Bangladesh providing them with staple food to cook wholesome meals for an entire month. Each food pack consisted of 25kg of rice, 5kg of lentils, 5kg of chickpeas, 10kg of onions and 3 Litres of cooking oil.



Communal Deep Tube Well

Four Deep Tube Wells installed serving water to over 150 families

Smilez installed deep tube well in three villages in Bangladesh. Local villagers were relying on man-made ponds for drinking, cooking and bathing. The deep tube wells will provide clean fresh water serving more than 150 families, their livestock and crops.



Build a Home

25 Homes built for the deprived and vulnerable families

Smilez built 25 houses for families who were homeless or living in dilapidated homes. The houses were constructed using high quality materials built to last many years. The houses will provide the families with comfort and shelter from all weather conditions.



Qurbani

Meat distributed to 500 families in Bangladesh

During the festival of Eid-ul Adha, Smilez provided quality, fresh and premium portions of meat to families in Bangladesh who can not afford to eat quality meats on a regular basis.



Winter Blanket

393 Thermal Blankets distributed

In Bangladesh, the winter season is very bitter and harsh causing illnesses, disease and in some cases death. Smilez distributed blankets to vulnerable families providing relief.



Education scholarship

20 students without the means to fund their education were provided with a scholarship to continue their education.

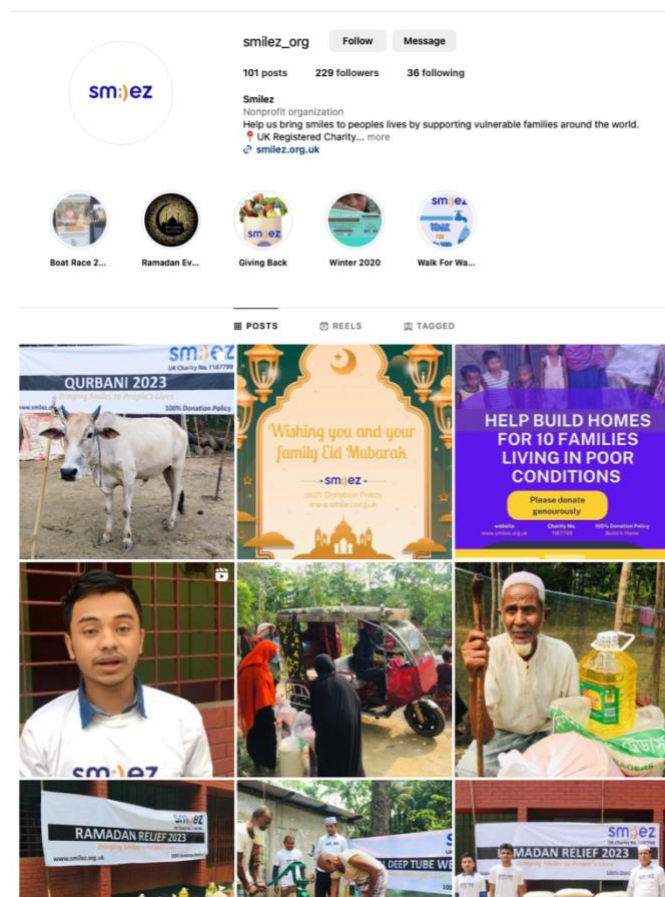
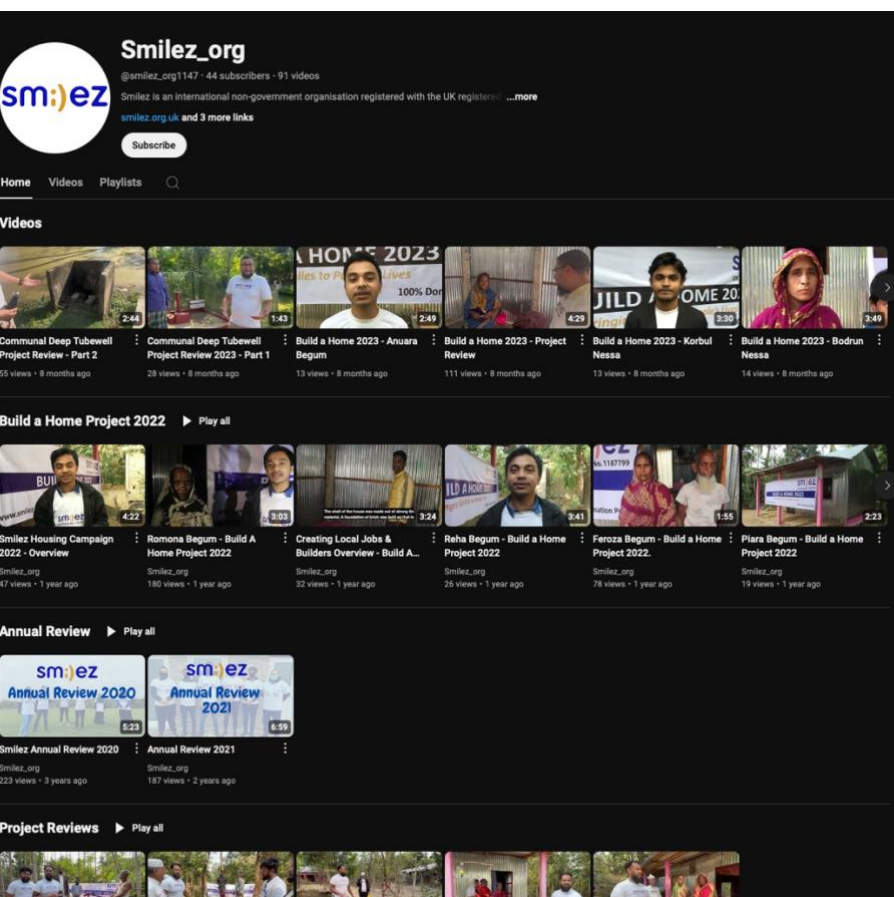
20 school students were nominated for their high performance. These students were from poor families who without the scholarship award would not be able to continue their education. The award was made to help pay their admission fees, textbooks and other study materials. This project was entirely funded by Gift Aid payment received from Her Majesty's Revenue and Customs (UK HMRC).



Marketing, Media and Fundraising Highlights

The Smilez volunteers in the UK have been busy supporting fundraising activities whilst our volunteers in Bangladesh have supported the delivery of our projects. Our marketing and media team have created several posters and videos and used our social media channels to engage with our donors.

Smilez is committed to ensure we adhere to the Fundraising Regulator's Code of Fundraising Practice, data protection requirements and charity legislation to ensure that our fundraising activities are legally compliant, transparent, and reflect best practices.



Plans for 2024

Over the last few years we have established our core projects, making the end-to-end process from fundraising through to implementation, efficient and effective. We have also expanded our area of operation in Bangladesh, enabling us to serve a wider set of communities. Next year we will continue to deliver these core projects and continue to expand our areas of operation.

At Smilez we believe in empowering people to help them change their own lives, 'give a person a fish you feed them for a day, teach a person to fish and they feed themselves for a lifetime'. Therefore, in 2024 we plan to deliver a project that enables people to create a livelihood for themselves and their families by providing them with the tools they need.

The entire team at Smilez is looking forward to 2024 and firmly believe that we can continue to bring smiles to peoples' lives.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 1 November 2024

Statement of Financial Activities

Our source of income this year was donations from the public and Gift Aid. The charity expenses have been purely related to administration fees i.e. bank transfer fees, promotional materials, website hosting. All expenses have been taken from the 25% Gift Aid donations provided by the government. This has allowed the charity to uphold its 100% donation policy.

Receipts and Payments Accounts for the year ended 31st Dec 2023:

	2023	2022
Receipts: Note 1		
Donations & Other Projects Income	£38,192	£41,765
Gift Aid	£10,722	£7,947
Total Receipts	£48,914	£49,712
 Expenses: Note 1		
Charitable Activities	£40,120	£46,676
Fundraising cost & Governance cost	£3,178	£662
Total Allowable Expenses	£43,298	£47,338
 Net Surplus/Deficit	 £5,616	 £2,374
 Cash funds brought forward from 2022	 £9,897	 £7,523
 Cash funds closing date 31 December 2023	 £15,513	 £9,897

Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2023.

	2023	2022
Assets		
Tangible Assets		
Net Assets		
Bank and Cash in hand	£15,513	9,897
Total Assets	£15,513	9,897
Liabilities	0	0
Creditors	0	0
Total Assets Less Liabilities	£15,513	9,897
Capital and Reserve		
Unrestricted funds	£15,513	9,897

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 17 November 2024

Independent Examiner's Report

I report on the financial statement of the charity for the period ended 31st December 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

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

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

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

During my examination, no matter has come to my attention: -

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.



Signed: MOHAMMED CHOWDHURY FMAAT
AAT Licensed Accountant
Chadwell Accounting Services Ltd
T/A: Alam & Co Accountant
Office 6
65B London Road
Romford
Essex
RM7 9QA
T: 01708 361 951
E: info@alamandco.co.uk
Date: 17 November 2023

Note 1: Receipts & Payment Analysis Year End 31st December 2023

Project Name	Receipts	Payments	Governance & Finance Cost	Surplus/Deficit
	£	£	£	£
General Donations	257		3,178	(2,921)
Gift Aid	10,722			10,722
Qurbani	3,600	3,500		100
Home Project	17,374	16,800		574
Blanket	4,590	6,620		(2,030)
Water Well	3,517	3,600		(83)
Ramadan	8,854	9,000		(146)
Education Scholarship		600		(600)
Total	48,914	40,120	3,178	5,616

sm:)ez

<https://smilez.org.uk/>

info@smilez.org.uk



SMILEZ

England & Wales - Charity number 1187799

Accounts



Bringing Smiles to Peoples' lives

***Trustees' Annual Report and Financial Statement
For The Year Ended 31 December 2022***



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Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain (Chair) Abu Sayed Muzibul Islam Tapader
Registered Office:	124 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	MOHAMMED CHOWDHURY FMAAT (Affiliated member of ACIE) Chadwell Accounting Services Limited T/A Alam & Co Office 6 65B London Road Green Lane Romford RM7 9QA info@alamandco.co.uk

Message from the Chair of Trustees

After the tumultuous pandemic years of 2020 and 2021, many hoped that things would calm down in 2022. However, unfortunately 2022 was a challenging year with war and conflicts raging globally, energy crisis, record inflation and natural disasters including wildfires, droughts and flooding.

Despite all these challenges it has been another rewarding year for Smilez in serving the poor and vulnerable and delivering aids to hundreds of individuals and families. Our amazing donors have continued to support us generously through these difficult times.

During April 2022, one of our Trustees was in Bangladesh to oversee the delivery of our Ramadan Project and installation of new water wells. Earlier this year I was in Bangladesh and took the opportunity to review some of the projects Smilez has delivered since its inception, including the Houses and Water Wells we have built. I spoke to the beneficiaries of our projects and they were all overwhelmingly grateful for the positive impact we have had on their lives and on the wider community. I encourage you all to visit our YouTube channel where you can see the review videos, along with videos of all our projects.

https://www.youtube.com/@smilez_org1147.

I would like to thank all our donors and well-wishers for their continued support. I would also like to express my gratitude to all our volunteers for their commitment, enthusiasm and efforts.

For 2023, Smilez will continue to make a difference to help relieve poverty and distress.



Guljar Hussain

Chair of the Board of Trustees

Trustees Report

The Trustees of Smilez present their Annual Report and Financial Statement for the period 1st January 2022 to 31st December 2022.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015).

Structure, Governance and Management

Governing Constitution

Smilez is a charitable incorporated organisation (CIO). The charity was established by Constitution and registered with the UK Charity Commission on 6th February 2020, under registration number 1187799. It is governed by a constitution adopted on 30th January 2020.

Organisational Structure

The Trustees are responsible for the governance of the charity and the day-to-day management is performed by the Trustees and a volunteer run management committee. All Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. The Trustees meet regularly and are responsible for the decisions taken in relation to running the Charity.

Risk Management

The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

Volunteers

Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

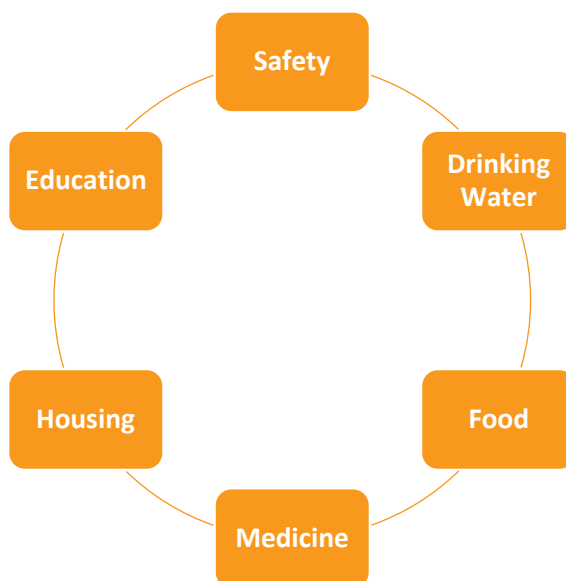
Our aims and objectives at Smilez reflect our beliefs. We believe that everyone irrespective of race, colour or faith has the fundamental right to a life of dignity free from poverty and oppression.

Our Vision

To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

Our Mission

Our mission is to bring smiles to peoples' lives by providing aid in the following areas:



Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

Our Achievements and Performance in 2022

Smilez are delighted to share the amazing work that the charity has carried out during the year January 2021 to December 2021.

7 Projects

Ramadan Relief 2022



Communal Deep Tube Well 2022



Build a Home Project 2022



Qurbani 2022



Flood Victim Support 2022



Winter Blanket 2022



Education Scholarship 2022

Ramadan Relief 2022

Food packages distributed to 400 families

In April 2022, before the month of Ramadan, a month of joy for Muslims, Smilez delivered food packages to 400 families in Bangladesh providing them with staple food to cook wholesome meals for an entire month. Each food pack consisted of 25kg of rice, 5kg of lentils, 5kg of chickpeas, 10kg of onions and 3 Litres of cooking oil.



COMMUNAL DEEP TUBE WELL

Four Deep Tube Wells installed serving water to over 200 families

Smilez installed deep tube well in four villages in Bangladesh. Local villagers were relying on man-made ponds for drinking, cooking and bathing. The deep tube wells will provide clean fresh water serving more than 200 families, their livestock and crops.



Build a Home Project 2022

22 Homes built for the deprived and vulnerable families

Smilez built 22 houses for families who were homeless or living in dilapidated homes. The houses were constructed using high quality materials built to last many years. The houses will provide the families with comfort and shelter from all weather conditions.



Qurbani 2022

Meat distributed to 500 families in Bangladesh

During the festival of Eid-ul Adha, Smilez provided quality, fresh and premium portions of meat to families in Bangladesh who can not afford to eat quality meats on a regular basis.



Flood Victim Support

785 Gift a smile packs distributed to flood victims

Smilez provided over 785 packs to victims of one of the worst floodings in Bangladesh this century. Each pack contained essential clothing, basic long life food items and sanitation kits.



Winter Blanket 2022

270 Thermal Blankets distributed

In Bangladesh, the winter season is very bitter and harsh causing illnesses, disease and in some cases death. Smilez distributed blankets to vulnerable families providing relief.



Education scholarship 2022

20 students without the means to fund their education were provided with a scholarship to continue their education.

20 school students were nominated for their high performance. These students were from poor families who without the scholarship award would not be able to continue their education. The award was made to help pay their admission fees, textbooks and other study materials. This project was entirely funded by Gift Aid payment received from Her Majesty's Revenue and Customs (UK HMRC).



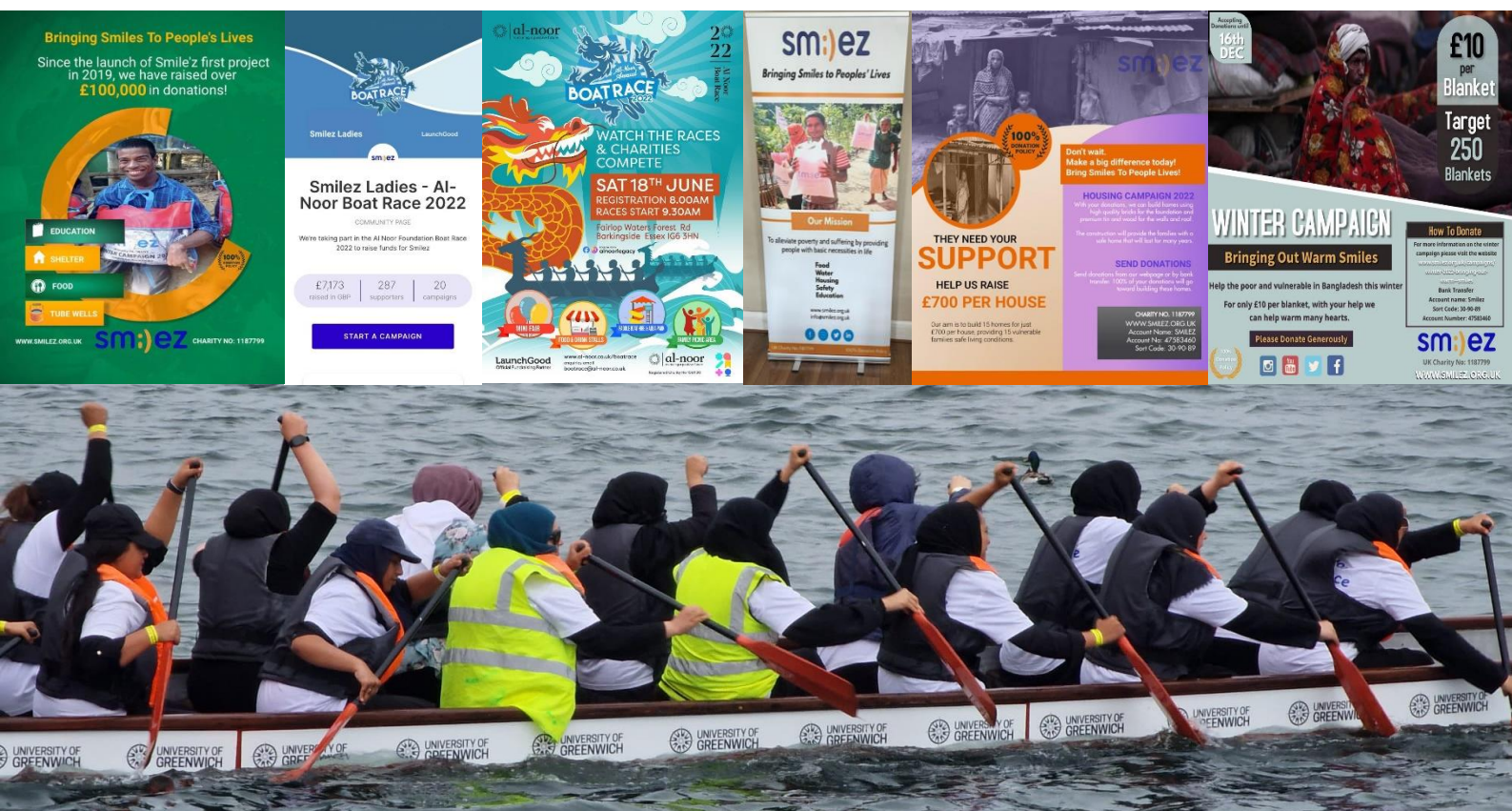
Marketing, Media and Fundraising Highlights

This year our Smilez volunteers in the UK have been busy supporting fundraising activities whilst our volunteers in Bangladesh have supported the delivery of our projects. Our marketing and media team have created several posters and videos and used our social media channels to engage with our donors.

Smilez has also been featured in many local and national print media and TV news channels for its campaigns in Bangladesh.

The Smilez UK Volunteers also took part in the Al-Noor Boat Race to raise funds for the Flood Victims in Bangladesh.

Smilez is committed to ensure we adhere to the Fundraising Regulator's Code of Fundraising Practice, data protection requirements and charity legislation to ensure that our fundraising activities are legally compliant, transparent, and reflect best practices.



Plans for 2023

Whilst this has been a successful first year for Smilez we are confident that we can achieve more by continuing to make improvements and learn from the projects we have already delivered this year.

Therefore, as well as continuing to build on our major projects initiated this year, we seek to develop further projects. In particular we are keen to diversify our areas of operation to other areas of Bangladesh and also other parts of the world. To do this we will seek to develop partnerships with trusted organisations and volunteer networks who can help us deliver projects in country.

We recognise that our donors and supporters play a fundamental part in the success of the projects delivered by Smilez. Therefore in 2023 we aim to increase our social media presence to engage more regularly with our donors and hopefully increase the number of donors and supporters.

The entire team at Smilez is looking forward to 2023 and firmly believe that we can continue to bring smiles to peoples' lives.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 31st July 2023

Statement of Financial Activities

Our source of income this year was donations from the public and Gift Aid. The charity expenses have been purely related to administration fees i.e. bank transfer fees, promotional materials, website hosting. All expenses have been taken from the 25% Gift Aid donations provided by the government. This has allowed the charity to uphold its 100% donation policy.

Receipts and Payments Accounts for the year ended 31st Dec 2022:

	2022	2021
Receipts: Note 1		
Donations & Other Projects Income	£41,765	£42,203
Gift Aid	£7,947	£7,856
Total Receipts	£49,712	£50,059
Expenses: Note 1		
Charitable Activities	£46,676	£42,460
Fundraising cost & Governance cost	£662	£2,637
Total Allowable Expenses	£47,338	£45,097
Net Surplus/Deficit	£2,374	£4,962
Cash funds brought forward from 2021	£7,523	£2,561
Cash funds closing date 31 December 2022	£9,897	£7,523

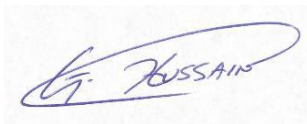
Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2022.

	2022	2021
Assets		
Tangible Assets		-
Net Assets		-
Bank and Cash in hand	9,897	£7,523
Total Assets	9,897	£7,523
Liabilities	0	0
Creditors	0	0
Total Assets Less Liabilities	9,897	£7,523
Capital and Reserve		
Unrestricted funds	9,897	£7,523

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 31st July 2023

Independent Examiner's Report

I report on the financial statement of the charity for the period ended 31st December 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

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

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

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



MOHAMMED CHOWDHURY FMAAT

Date:

31st July 2023

Note 1: Receipts & Payment Analysis Year End 31st December 2022

Projects Name	Receipts £	Payments £	Net Surplus/Deficit £	Total YE 22 £
General Donations	807	662	145	145
Gift Aid	7,947		7,947	7947
Qurbani	3,241	2,960	281	281
Home Project	14,573	16,835	(2,262)	(2,262)
Family Support (Blanket, Food)	9,286	10,931	(1,645)	(1,645)
Water Well	2,882	3,600	(718)	(718)
Ramadan	10,976	12,350	(1,374)	(1,374)
Total	49,712	47,338	2,374	2,374

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<https://smilez.org.uk/>

info@smilez.org.uk



SMILEZ

England & Wales - Charity number 1187799

Accounts



Bringing Smiles to Peoples' lives

***Trustees' Annual Report and Financial Statement
For The Year Ended 31 December 2021***



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Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain (Chair) Abu Sayed Muzibul Islam Tapader
Registered Office:	Kemp House 152-160 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	MOHAMMED CHOWDHURY FMAAT (Affiliated member of ACIE) Chadwell Accounting Services Limited T/A Alam & Co Office 6 65B London Road Green Lane Romford RM7 9QA info@alamandco.co.uk

Message from the Chair of Trustees

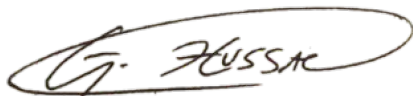
It has been another amazing year for Smilez, though it has been a year like no other. A year in which the COVID-19 pandemic has taken away so many lives and affected so many families around the world.

Many aspects of our lives have been so different since the start of the pandemic, however one aspect that didn't change was the heartfelt generosity of our donors, supporters and volunteers which enabled Smilez to continue the great work in alleviating and preventing poverty and suffering by providing people with the basic necessities in life.

One of the major highlights of 2021 was the building of homes for 21 vulnerable families, who were either homeless or living in extremely deprived conditions.

I would like to thank all of our donors and well-wishers for their continued support. I would also like to express my gratitude to all our volunteers for their commitment, enthusiasm and hard work.

For 2022, Smilez will continue to make a difference to help relieve poverty and distress.

A handwritten signature in black ink, reading "G. Hussain", enclosed within a large, loopy oval stroke.

Guljar Hussain

Chair of the Board of Trustees

Trustees Report

The Trustees of Smilez present their Annual Report and Financial Statement for the period 1st January 2021 to 31st December 2021.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015).

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The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

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Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

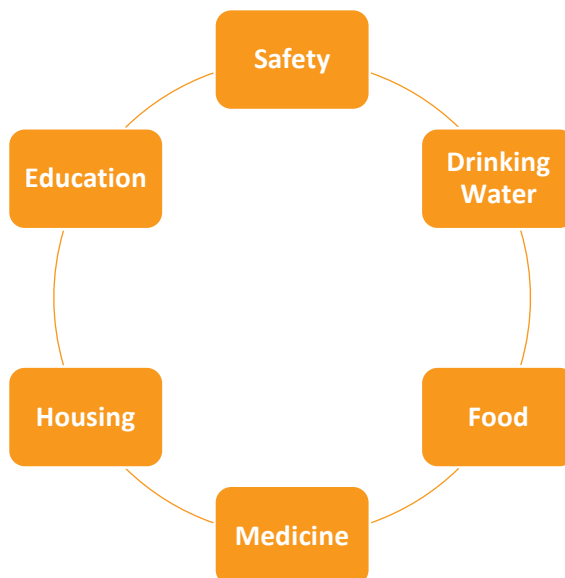
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To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

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Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

Our Achievements and Performance in 2021

Smilez are delighted to share the amazing work that the charity has carried out during the year January 2021 to December 2021.

8 Projects

Covid-19 Food Packs 2021



Ramadan Relief 2021



Communal Deep Tube Well 2021



Build a Home Project 2021



Qurbani 2021 – Bangladesh & Gambia



Education Scholarship 2021



Mosquito Net 2021- Gift Good Nights of Sleep



Winter Blanket 2021 – Share the Warmth

Covid-19 Food Packs 2021

In March 2021, Smilez delivered food packages to families that were struggling financially due to the Covid -19 Pandemic. The food packages were delivered to families residing in London and surrounding areas and were funded by Gift Aid.



Ramadan Relief 2021

- Food packages distributed to 400 families
- Total Raised £12,000

In April 2021, before the month of Ramadan, a month of joy for Muslims, Smilez delivered food packages to 400 families in Bangladesh providing them with staple food to cook wholesome meals for an entire month. Each food pack consisted of 25kg of rice, 5kg of lentils, 5kg of chickpeas, 10kg of onions and 5 Litres of cooking oil.



COMMUNAL DEEP TUBE WELL

- Two Deep Tube Wells installed serving water to over 100 families
- Total Raised £2,400

Smilez installed deep tube well in two villages in Bangladesh. Local villagers were relying on man-made ponds for drinking, cooking and bathing. The deep tube wells will provide clean fresh water serving more than 100 families, their livestock and crops.



Build a Home Project 2021

- 21 Homes built
- Total Raised £12,600

Smilez built 21 houses for families who were homeless or living in dilapidated homes. The houses were constructed using high quality materials built to last many years. The houses will provide the families with comfort and shelter from all weather conditions.



Qurbani 2021

- Meat distributed to 500 families in Bangladesh
- Meat distributed to 100 families in Gambia
- Total Raised £4,060

During the festival of Eid-ul Adha, Smilez provided quality, fresh and premium portions of meat to families in Bangladesh and Gambia who can not afford to eat quality meats on a regular basis. Smilez partnered with the People Empowerment Life Project (PELP) to deliver Qurbani in Gambia.



Mosquito Net - Gift Good Nights of Sleep

- 613 Mosquito Nets distributed
- Total Raised £3,065

Smilez provided mosquito nets to 613 families to help protect them from harmful bites that can lead to deadly infections.



Winter Blanket 2021

- 687 Thermal Blankets distributed
- Total Raised £6,873

In Bangladesh, the winter season is very bitter and harsh causing illnesses, disease and in some cases death. Smilez distributed blankets to vulnerable families providing relief.



Education scholarship 2021

- 20 Education Scholarships funded by Gift Aid
- 20 high achieving students from poor families
- £30 awarded to each student

Twenty school students were nominated for their high performance. These students were from poor families. The award was made to help pay their admission fees, textbooks and other study materials.



Marketing, Media and Fundraising Highlights

This year our Smilez volunteers in the UK have been busy supporting fundraising activities whilst our volunteers in Bangladesh have supported the delivery of our projects. Our marketing and media team have created several posters and videos and used our social media channels to engage with our donors.

Smilez has also been featured in many local and national print media and TV news channels for its campaigns in Bangladesh.

The Smilez team also took part in the 10 Bridges Trek to raise money for the Winter Blanket campaign. The trek consisted of walking across 10 of the iconic bridges that decorates the River Thames, a distance of 7 miles.

Smilez is committed to ensure we adhere to the Fundraising Regulator's Code of Fundraising Practice, data protection requirements and charity legislation to ensure that our fundraising activities are legally compliant, transparent, and reflect best practices.



smilez Ramadan Relief 2021
Feed the needy for a month

100% DONATION POLICY

25KG RICE, 5KG LENTILS, 5L COOKING OIL, 5KG CHICKPEAS, 10KG ONIONS

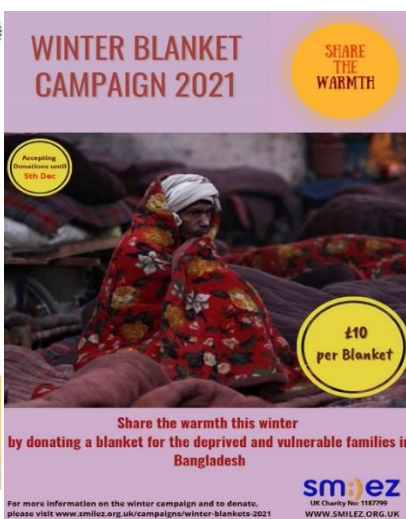
A food pack will feed a poor individual for 30 days

PLEASE DONATE £30 PER FOOD PACKAGE

HOW TO DONATE
Website: <https://smilez.org.uk/campaigns/ramadan-2021-feed-the-needy/>
Bank Transfer: Account Name: Smilez, Sort Code: 30-90-89, Account Number: 47583460

TARGET: 400 PACKAGES DEADLINE: 28TH MARCH

CHARITY NO: 1187799 WWW.SMILEZ.ORG.UK



WINTER BLANKET CAMPAIGN 2021
SHARE THE WARMTH

Accepting donations until 31st Dec

£10 per Blanket

Share the warmth this winter by donating a blanket for the deprived and vulnerable families in Bangladesh

smilez UK Charity No: 1187799 WWW.SMILEZ.ORG.UK



Accepting Donations until 4th Oct

£5 per Mosquito Net
Target 600 Nets

MOSQUITO NET CAMPAIGN
'Gift good nights of sleep'

Help protect vulnerable families in Bangladesh by providing them mosquito nets

2 pack nets £10, 4 pack nets £20, 10 pack nets £50, 20 pack nets £100

How To Donate
For more information on the Mosquito net campaign please visit our website: <https://smilez.org.uk/campaigns/gift-good-nights-of-sleep/>
Bank Transfer: Account name: Smilez, Sort Code: 30-90-89, Account Number: 47583460

Please Donate Generously

smilez UK Charity No: 1187799 WWW.SMILEZ.ORG.UK



BUILD A HOME APPEAL
smilez

100% DONATION POLICY

HELP BUILD 10 HOMES FOR 10 FAMILIES LIVING IN POOR CONDITIONS.

£600 PER HOUSE!

CHARITY NO: 1187799 WWW.SMILEZ.ORG.UK



smilez 10 Bridges Trek

TAKE PART AS A SPONSORED DONOR TO HELP RAISE FUNDS FOR WINTER BLANKETS IN BANGLADESH

REGISTER TODAY!

NO REGISTRATION FEE LIMITED SPACES AVAILABLE

SUNDAY 28TH NOVEMBER 2021 FROM 10:30 - 13:30

START: VAUXHALL BRIDGE END: TOWER BRIDGE

WWW.SMILEZ.ORG.UK UK CHARITY NO: 1187799



smilez EID-UL-ADHA 2021 QURBANI APPEAL

100% DONATION POLICY

Please help us provide poor families in Bangladesh and Gambia with a portion of meat for Eid-ul-Adha

HOW TO DONATE
Visit our website to make a donation.

Bangladesh £100
Gambia £80
per 1/10th share of a large cow

There are only a limited number of shares available. Each donation covers the cost of purchase, sacrifice, cutting and distribution of meat. Each large cow provides approximately 100 portions of meat.

Deadline: 6th July 2021

www.smilez.org.uk Charity No: 1187799

Plans for 2022

Whilst this has been a successful year for Smilez we are confident that we can achieve more by continuing to make improvements and learn from the projects we have already delivered.

Therefore, as well as continuing to build on our major projects initiated this year, we seek to develop further projects. In particular we are keen to diversify our areas of operation to more areas of Bangladesh and also other parts of the world. To do this we will seek to develop partnerships with trusted organisations and volunteer networks who can help us deliver projects in country.

We recognise that our donors and supporters play a fundamental part in the success of the projects delivered by Smilez. Therefore in 2022 we aim to further increase our social media presence to engage more regularly with our donors and hopefully increase the number of donors and supporters.

The entire team at Smilez is looking forward to 2022 and firmly believe that we can continue to bring smiles to peoples' lives.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

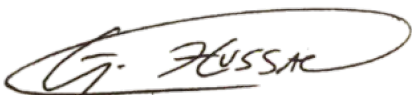
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- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:

A handwritten signature in black ink, appearing to read 'G. Hussain', enclosed within a large, loopy oval shape.

Name: Guljar Hussain

Position: Chair of Trustee

Date: 04 April 2022

Statement of Financial Activities

Our source of income this year was donations from the public and Gift Aid. The charity expenses have been purely related to administration fees i.e. bank transfer fees, promotional materials, website hosting. All expenses have been taken from the 25% Gift Aid donations provided by the government. This has allowed the charity to uphold its 100% donation policy.

Receipts and Payments Accounts for the year ended 31st Dec 2021:

	2021	2020
Receipts		
Donations	£42,203	£24,968
Gift Aid	£7,856	£4,280
Total Receipts	£50,059	£29,248
Expenses		
Charitable Activities	£42,460	£25,900
Fundraising cost &	£12	£96
Governance cost	£2,625	£690
Total Allowable Expenses	£45,097	£26,686
Net Receipts	£4,962	£2,562
Cash funds bought forward for 2020	£2,561	£2,562
Cash funds closing date 31 Dec 2021	£7,523	£2,562

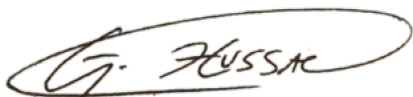
Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2021.

	2021	2020
Assets		
Tangible Assets		-
Net Assets		-
Bank and Cash in hand	7,523	£2,562
Total Assets	7,523	£7,523
Liabilities	0	0
Creditors	0	0
Total Assets Less Liabilities	7,523	£2,562
Capital and Reserve		
Unrestricted funds	7,523	£2,562

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 04 April 2022

Independent Examiner's Report

I report on the financial statement of the charity for the period ended 31st December 2021 which is set out on page 14.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

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

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

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: MOHAMMED CHOWDHURY FMAAT

Date: 04 April 2022

sm:)ez

<https://smilez.org.uk/>

info@smilez.org.uk



SMILEZ

England & Wales - Charity number 1187799

Accounts



Bringing Smiles to Peoples' lives



**Trustees' Annual Report and Financial Statement
For The Year Ended 31 December 2020**

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Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain Abu Sayed Muzibul Islam Tapader
Registered Office:	Kemp House 152-160 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	MOHAMMED CHOWDHURY FMAAT (Affiliated member of ACIE) Chadwell Accounting Services Limited T/A Alam & Co Office 6 65B London Road Green Lane Romford RM7 9QA info@alamandco.co.uk

Message from the Chair of Trustees

It has been an amazing year for Smilez. We are immensely humbled in serving the poor and the vulnerable and value the privilege to be able to deliver aid to hundreds of individuals and families. We have come a long way from distributing Ramadan food packs and winter blankets to building homes, constructing water wells and providing educational scholarships.

As we reflect on the many achievements, we would like to extend our gratitude and appreciation to all of our donors and well-wishers for their continued support. We would also like to take this opportunity to extend a heartfelt thank you to all our volunteers for their commitment, dedication, passion and hard work.

Smilez continues to make a difference in maximising the impact of its projects to help relieve poverty and distress. As another year unfolds we are passionate and committed to bringing more smiles to peoples' lives.



Guljar Hussain

Chair of the Board of Trustees

Trustees Report

The Trustees of Smilez present their first Annual Report and Financial Statement for the period from the date of incorporation of the charity on 30th January 2020 to the 31st December 2020.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015).

Structure, Governance and Management

Governing Constitution

Smilez is a charitable incorporated organisation (CIO). The charity was established by Constitution and registered with the UK Charity Commission on 6th February 2020, under registration number 1187799. It is governed by a constitution adopted on 30th January 2020.

Organisational Structure

The Trustees are responsible for the governance of the charity and the day-to-day management is performed by the Trustees and a volunteer run management committee. All Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. The Trustees meet regularly and are responsible for the decisions taken in relation to running the Charity.

Risk Management

The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

Volunteers

Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

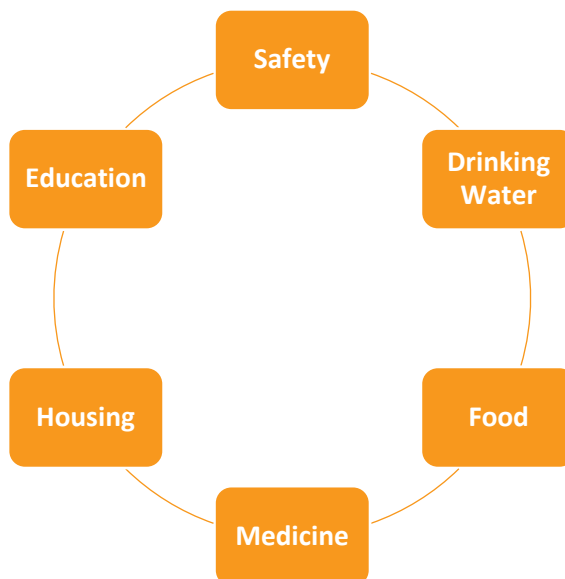
Our aims and objectives at Smilez reflect our beliefs, we believe that everyone irrespective of race, colour or faith has the fundamental right to a life of dignity free from poverty and oppression.

Our Vision

To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

Our Mission

Our mission is to bring smiles to peoples' lives by providing aid in the following areas:



Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

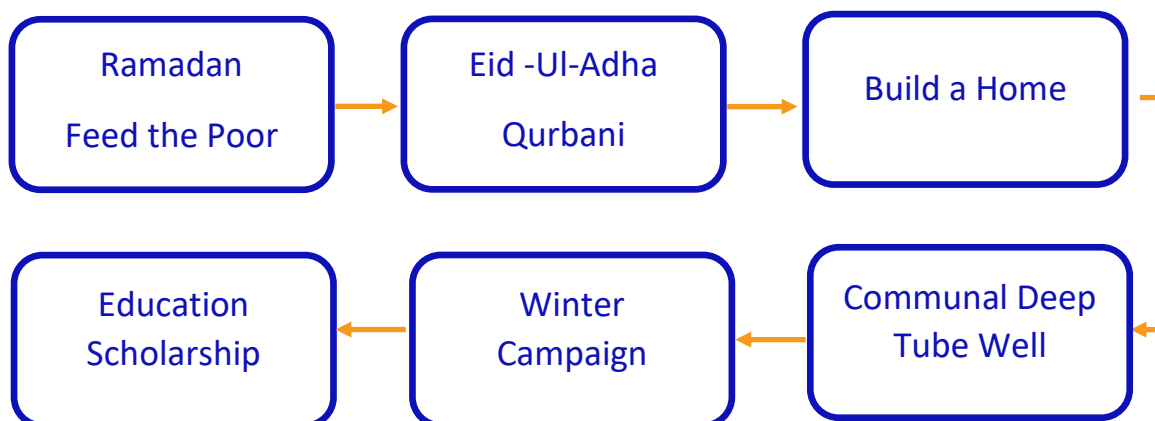
Our Achievements and Performance in 2020

Smilez are pleased to share the remarkable work that the charity has carried out during the year February 2020 to December 2020.

Our Year in numbers



Our Year in projects



RAMADAN 2020 – Feed the Poor

- Food packages for 300 families
- 30 Days of food = 9,000 meals
- Total Raised £10,500

Due to the outbreak of COVID-19 many families & individuals were in a state of emergency and desperately needed our help.

Smilez delivered food packages that contained rice, flour, cooking oil and cash to purchase fresh produce.



EID-UL-ADHA 2020 – Qurbani

- Meat for 400 families in Bangladesh
- Meat for 80 families in Gambia
- Total Raised £3,150

During the festival of Eid-ul Adha, Smilez provided quality, fresh and premium portions of meat to families in Bangladesh and 80 families in Gambia who can not afford to eat quality meats on a regular basis. Smilez partnered with the People Empowerment Life Project (PELP) to deliver Qurbani in Gambia.



BUILD A HOME

- Two Homes being built
- Total Raised £6,000

Smilez is building homes for two families who were living in very poor conditions. The homes are being built to last many years sheltering them from all weather conditions. One home is complete with the other due to complete February 2021.



COMMUNAL DEEP TUBE WELL

- Two Deep Tube Wells
- Water serving over 100 families
- Total Raised £2,400

Smilez is installing deep tube well in two villages in Bangladesh. The wells providing pure and clean water for families who do not have access to clear water. The installations were completed in January 2021.



WINTER CAMPAIGN

- 302 Thermal Blankets were distributed
- Total Raised £3,020

The winters in Bangladesh can get very cold and leads to many deaths. Smilez distributed blankets to those living rough on the streets and those living in shanty town areas of Sylhet town, Bangladesh.



EDUCATION SCHOLARSHIP

- 10 Education Scholarships funded by Gift Aid
- 10 students from poor families
- £50 awarded to each student

Within the deprived area of Bangladesh, ten local school students were nominated for their high performance. These students were from poor families and the award was made to help pay their admission fees, textbooks and other study materials required.



MARKETING, MEDIA AND FUNDRAISING HIGHLIGHTS

This year our Smilez volunteers in the UK have been busy supporting fundraising activities whilst our volunteers in Bangladesh have supported the delivery of our projects. Our marketing and media team have created several posters and videos and used our social media channels to engage with our donors.

Smilez has also been featured in many local and national print media and TV news channels for its campaigns in Bangladesh.

The Smilez team also took part in the walk for water challenge to raise money for the Communal Tube Wells. A 6km solidarity walk carrying 5 litres of water.

Smilez is committed to ensure we adhere to the Fundraising Regulator's Code of Fundraising Practice, data protection requirements and charity legislation to ensure that our fundraising activities are legally compliant, transparent, and reflect best practices.



smilez
Bringing smiles to peoples lives

EID-UL-ADHA 2020 QURBANI APPEAL

We need your help again this year to provide 300 poor families with a portion of meat for Eid-ul-Adha.

HOW TO DONATE
Visit our website for online donations and the details for other payment options

Each 1/7th share of a cow is **£100**

There are only 21 shares available to purchase 3 large cows.

Each donation covers the cost of purchase, sacrifice, cutting and distribution of meat.

100% Donation policy

www.smilez.org.uk

Smilez is a registered charity with the UK charity commission [reg: 1187799] info@smilez.org.uk



smilez

WALK FOR WATER

18 OCTOBER 2020
Hainault Forest Country Park

Please donate via:
Totalgiving.co.uk/mypage/SmilezWalkForWater2020

- 6km Walk -

6km
Average distance people in the developing world walk for water

£1000
Our target to reach for a communal deep tube well

100%
100% donation policy

For more information please visit www.smilez.org.uk



WINTER CAMPAIGN
Bringing Out Warm Smiles

Help the poor and vulnerable in Bangladesh this winter
For only £10 per blanket, with your help we can help warm many hearts.

£10 per Blanket
Target £3000

How To Donate
For more information on the winter campaign please visit the Smilez website www.smilez.org.uk

Bank Transfer
Account name: Smilez
Sort Code: 30-90-89
Account Number: 47583460

Please Donate Generously

smilez
UK Charity No: 1187799
www.smilez.org.uk



Plans for 2021

Whilst this has been a successful first year for Smilez we are confident that we can achieve more by continuing to make improvements and learn from the projects we have already delivered this year.

Therefore, as well as continuing to build on our major projects initiated this year, we seek to develop further projects. In particular we are keen to diversify our areas of operation to other area of Bangladesh and also other parts of the world. To do this we will seek to develop partnerships with trusted organisations and volunteer networks who can help us deliver projects in country.

We recognise that our donors and supporters play a fundamental part in the success of the projects delivered by Smilez. Therefore in 2021 we aim to increase our social media presence to engage more regularly with our donors and hopefully increase the number of donors and supporters.

The entire team at Smilez is looking forward to 2021 and firmly believe that we can continue to bring smiles to peoples lives.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 07 Feb 2021

Statement of Financial Activities

Our source of income this year was donations from the public and Gift Aid. The charity expenses have been purely related to administration fees i.e. bank transfer fees, promotional materials, website hosting. All expenses have been taken from the 25% Gift Aid donations provided by the government. This has allowed the charity to uphold its 100% donation policy.

Receipts and Payments Accounts for the year ended 31st Dec 2020:

	Unrestricted	2020
Receipts		
Donations	£24,968	£24,968
Gift Aid	£4,280	£4,280
Total Receipts	£29,248	£29,248
Expenses		
Charitable Activities	£25,900	£25,900
Fundraising cost	£96	£96
Other office cost	£690	£690
Total Allowable Expenses	£26,686	£26,686
Net Receipts	£2,562	£2,562
Cash funds bought forward	-	-
Cash funds closing date 31 Dec 2020	£2,562	£2,562

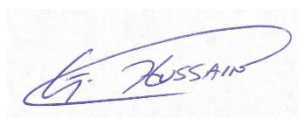
Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2020.

	Notes	2020
Assets		
Tangible Assets		-
Net Assets		-
Bank and Cash in hand		£2,562
Total Assets		£2,562
Liabilities		0
Creditors		0
Total Assets Less Liabilities		£2,562
Capital and Reserve		
Unrestricted funds		£2,562

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 07 February 2021

Independent Examiner's Report

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My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

A handwritten signature in black ink, appearing to be 'MSH' with a long horizontal stroke extending to the right.

Date:

07 February 2021

sm:)ez

<https://smilez.org.uk/>

info@smilez.org.uk

