

Registered Charity Number: 1187904

Alfityanu Humanitaire United Kingdom

**Report of the Trustees
and
Unaudited Financial Statements**

For the Year ended 31 March 2021

Alfityanu Humanitaire United Kingdom

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For the Year ended 31 March 2021

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Alfityanu Humanitaire United Kingdom

The Trustees and Registration Details

For the Year ended 31 March 2021

Board of Trustees:

Name	Appointment date	Resign date
Bassiru Mboob (Chair)	01/08/2019	
Sulayman Jagne (Trustee)	01/08/2019	
Njoba Ndoye (Trustee)	19/06/2020	

Charity Commission Registration Number: 1187904

Registered Office: Flat 6
Kingswood
1 Cyprus Street
LONDON
E2 0NL

The Trustees present their report together with the financial statements for the year ended 31 March 2021.

Objectives and Principal Activities

To further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of education and relief of sickness for the public benefit by sponsoring orphans and making grants to organisations and to registered, excepted and exempt charities.

Alfityanu Humanitaire United Kingdom is registered as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011 on the 12th February 2020.

Going Concern

The impact of the COVID-19 outbreak and its financial effect has meant that the Chairman and the Board of Trustees have been reviewing the activities and financial plans of the Charity to ensure that it can remain a going concern.

Given that most of the CIO's funding comes from members subscriptions and donations from individuals, the Trustees believe that, while uncertainty exists, this does not pose a material uncertainty that would cast doubt on the Charity's ability to continue as a going concern. The Trustees therefore, consider it appropriate for the financial statements to be prepared on a going concern basis.

Statement of the responsibilities of the Board

The Board of Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Trustees to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable it to ensure that the financial statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

Trustees need to be aware of all risks facing charities. To overcome any potential risks, at Alfityanu, we are always devising ways of improving risk management through better education and training, improving and adopting new processes.

Due diligence is carried out on trustees and projects. Regular risk management appraisals are carried out on data management, cash handling if any and banking.

We always work with professional organisations and individuals to keep ahead of any regulations relating to our CIO.

Report of the Trustees

For the year ended 31 March 2021 (continued)

Activities During the Year

The outbreak of the COVID-19 pandemic followed by a worldwide lockdown immediately following the registration of the CIO meant that activities and plans had to be either put on hold or held at a low level. Despite this unprecedented situation, the CIO was able to engaged in two major activities as part of our objectives.

1. School Renovation in Senegal

As part our education advancement programmes, the CIO was able to support and sponsor the renovation of the African American Islamic Institute (AAIL) in Kaolak, Senegal. AAIL is an international humanitarian institute in Senegal whose mission is to develop sustainable human and natural resources that promote education, health care, women empowerment, child protection, hunger and poverty alleviation and promotion of peace. The renovation project was funded from the CIO's general membership donations and subscriptions in collaboration with the parent teachers association of the institution and the locals.

2. Orphanage Sponsor

Losing both parents at a young age is no doubt one of the most daunting and challenging experience a child can go through. This is why Alfityanu Humanitaire UK deemed it fitting to include as part of its objectives to support this vulnerable group in society. During the year, the CIO was able to support 8 orphans (5 in Senegal and 3 in Gambia) with their education requirements (school fees, books, uniform etc) and general welfare such as food, medical bills and clothing amongst other things.

Financial Review and Summary

Alfityanu Humanitaire's main source of funding is from members subscriptions and donations from individuals. During the year, a total of £10,100 was raised of which £7,228 was spent on the charity's activities. This leaves a surplus of £2,872 which is credited to the reserves account.

Future Plans

Given that this is the first year of operation following registration which coincided with the unprecedented global COVID-19 pandemic, the CIO has not engaged in any fund raising or applied for funding anywhere. We have not also engaged in any public relations activity to put the CIO's name out there for public support.

As the pandemic eases off and the economy is open again, trustees aimed to tap for external funding and engaged in public awareness for support in achieving the CIO's objectives. We also have plans to have a community base Islamic education in UK in the form of evening and/or weekend classes where both children and adults are taught how to read the Quran and have better understanding of the Islamic religion.

The CIO is also looking to expand its board of trustees to include members with the right expertise to become trustees

The trustees report was approved by the Board of Trustees and signed on its behalf by:

S Jagne



Trustee

Date: 30/01/2022

Alfityanu Humanitaire United Kingdom

Statement of Financial Activities

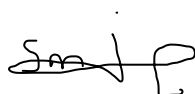
For the Year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME FROM:					
Donations and legacies	2	10,100	-	10,100	-
Charitable activities	2	-	-	-	-
Investment income	3	-	-	-	-
Other income		-	-	-	-
Total income		10,100	-	10,100	-
EXPENDITURE ON:					
Charitable activities	4	5,928	-	5,928	-
Other resources expended		-	-	-	-
Governance costs	5	1,300	-	1,300	-
Total resources expended		7,228	-	7,228	-
NET INCOMING RESOURCES BEFORE TRANSFERS		2,872	-	2,872	-
Gross transfers between funds				-	-
		2,872	-	2,872	-
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
Prior year adjustments		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		2,872	-	2,872	-

The notes on pages 10 to 16 form part of these financial statements.

These financial statements were approved by the Board of Trustees on 30th Jan 2022 and signed on its behalf by:

S Jagne



Trustee

Alfityanu Humanitaire United Kingdom

Balance Sheet

As at 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7		-	-	-
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank and in hand		2,872	-	2,872	-
		2,872	-	2,872	-
CREDITORS					
Amounts falling due within one year	9	-	-	-	-
NET CURRENT ASSETS		2,872	-	2,872	-
TOTAL ASSETS LESS CURRENT LIABILITIES		2,872	-	2,872	-
CREDITORS					
Amounts falling due more than one year		-	-	-	-
NET ASSETS		2,872	-	2,872	-
FUNDS					
Unrestricted funds	11			2,872	-
Restricted fund	11			-	-
TOTAL FUNDS				2,872	-

These financial statements were approved by the Board of Trustees on 30th Jan 2022 and signed on its behalf by:

S Jagne



Trustee

1. Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	Not depreciated
Buildings	2% Straight line
Computer equipment	20% Straight line
Office equipment	20% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

Impairment of fixed assets

At each reporting end date, the CIO reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

Critical accounting estimates and judgements

In the application of the CIO's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

Alfityanu Humanitaire United Kingdom

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

2. Income

2.1. Donations and legacies

	2021	2020
	£	£
Donations and gifts	10,100	-
Legacies receivable	-	-
	<u>10,100</u>	<u>-</u>

2.2. Charitable activities

	2021	2020
	£	£
Performance related grants	-	-
Other charitable activities	-	-
	<u>-</u>	<u>-</u>

Analysis by funds

Unrestricted funds	10,100
Restricted funds	-
	<u>10,100</u>

For the year ended 31 March 2020

Unrestricted funds	-
Restricted funds	-
	<u>-</u>

3. Investment income

	2021	2020
	£	£
Interest receivable	<u>-</u>	<u>-</u>

4. Charitable activities expenditure

	2021	2020
	£	£
Education costs	829	-
Refurbishment costs - AAll	3,205	-
Orphanage Support	1,789	-
Other charity running costs	105	-
	<u>5,928</u>	<u>-</u>

Share of support costs (see note 5)
share of governance costs (see note 5)

-	-
1,300	-
<u>7,228</u>	<u>-</u>

Analysis by funds

Unrestricted funds	7,228	-
Restricted funds	-	-
	<u>7,228</u>	<u>-</u>

For the year ended 31 March 2020

Unrestricted funds	-
Restricted funds	-
	<u>-</u>

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

5. Support costs

	Support costs	Governance costs	Total 2021	Total 2020
	£	£	£	£
Support	-		-	-
Governance		1300	1,300	-
	<u>-</u>	<u>1,300</u>	<u>1,300</u>	<u>-</u>

Analyse between:

Charitable activities	-	1,300	1,300	-
Non-charitable activities	-	-	-	-
	<u>-</u>	<u>1,300</u>	<u>1,300</u>	<u>-</u>

6. Employment

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
General staff	<u>-</u>	<u>-</u>

Employment costs

	2021 £	2020 £
Wages and salaries	<u>-</u>	<u>-</u>

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

7. Tangible fixed assets

	Land and Buildings	Property Improvements	Computer Equipment	Fixtures and fittings	Office Equipment	Total
Cost	£	£	£	£		£
12/02/2020	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
31/03/2021	-	-	-	-	-	-
Depreciation						
12/02/2020	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Charge for the period	-	-	-	-	-	-
31/03/2021	-	-	-	-	-	-
Net book value						
31/03/2021	-	-	-	-	-	-
31/03/2020	-	-	-	-	-	-

8. Debtors

Prepayments

2021	2020
£	£
-	-
-	-

9. Creditors

Amounts falling due within one year:

Other creditors and accruals
PAYE/NIC due

2021	2020
£	£
-	-
-	-
-	-

Alfityanu Humanitaire United Kingdom

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

10. Movement in funds

	Balance at 12 Feb 2020	Incoming Resources £	Resources Expended £	Balance at 31 March 2021 £
Restricted funds	-	-	-	-
	-	-	0	-
Unrestricted funds				
Net incoming/outgoing resources	-	10,100	(7,228)	2,872
	-	10,100	(7,228)	2,872
TOTAL FUNDS	-	10,100	(7,228)	2,872

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2021 are represented by:			
Tangible fixed assets	-	-	-
Current assets(liabilities)	2,872	-	2,872
	2,872	-	2,872

12. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees.