

REGISTERED COMPANY NUMBER: 11201477 (England and Wales)
REGISTERED CHARITY NUMBER: 1191124

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 February 2024
for
IAAAE International

CapShire (UK) LLP
86 - 90 Paul Street
London
EC2A 4NE

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for the Year Ended 29 February 2024

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The Trustees of the International Association of Ahmadi Architects and Engineers (IAAAE) are pleased to present the Annual Report for the year ended 2024. This report outlines the impact of our organisation's activities and highlights key achievements in alignment with our mission to address critical development challenges globally. The focus remains on implementing sustainable solutions to improve access to water, renewable energy, education, agriculture and food security, and infrastructure in Least Developed Countries (LDCs).

Objectives and aims

The relief of those in need, by reason of youth, age, ill-health, disability, economic or social disadvantage in such parts of the world as the trustees shall determine by the provision of architectural, construction, engineering and related technical services to remote village communities with the aim of providing clean and safe water supplies, drainage, sanitation and solar energy, systems, housing, hospitals, schools, places of worship, community facilities and appropriate training in connection with the maintenance of the same.

The guiding principle of the charity is **"Remember it will always remain our duty to serve those who are less fortunate to care for them and to seek to remove their pain and hardships"**

Governance and internal control

The IAAAE operates through dedicated committees, each focused on specific developmental objectives. Our strong and experienced leadership teams encourage all committees with cross-functional collaboration to help maximize the organisation's reach and impact while ensure the effective use of resources to deliver the highest quality workmanship and levels of return in beneficiary impact.

The following Trustees report outlines the significant contributions and impact achieved by IAAAE disciplines during the financial year 2023-2024. The activities carried out by the various committees have directly benefited hundreds of thousands of individuals across multiple regions, contributing to IAAAE's commitment to the Global United Nations sustainable development goals.

IAAAE has significantly improved access to clean water, renewable energy, education, healthcare, and infrastructure in underserved and remote regions.

Public benefit

Through continued efforts and the grateful support of all our volunteers and donors, IAAAE has continued to improve access to opportunities and enhance the quality of lives for thousands of individual beneficiaries. All while accelerating and achievement of advancing across multiple global sustainable development goals. From clean water access and renewable energy to education, agriculture, food security and infrastructure, IAAAE continues to inclusively empower and serve communities and individuals alike with sustainable and impactful, yet inclusive solutions which have equity, compassion and our ethos to serve humanity at its core.

STRATEGIC REPORT

Achievement and performance

Charitable activities

1 – Water For Life Committee

In 2023-2024, the Water for Life Committee delivered access to clean, safe drinking water to over **74,250 people** across five countries. Projects included the installation of solar-powered wells, boreholes, and hand pumps. These initiatives directly addressed water scarcity and its associated health challenges, empowering communities with sustainable solutions.

Key Achievements by Country:

- **Benin:**

- Installed 20 mini solar wells and 37 hand pumps.
- Benefited 57,750 individuals by providing a reliable water supply, reducing dependency on unsafe water sources.

- **Burkina Faso:**

- Installed 3 solar wells in rural areas.
- Benefited **4,500 individuals**, reducing the time women and children spend collecting water.

- **Burundi:**

- Installed 1 borehole and 1 solar powered well.
- Benefited **1,500 individuals**, improving water access in areas with limited infrastructure.

- **Guinea Bissau:**

- Installed 6 solar wells.
- Benefited **6,000 individuals**, fostering better hygiene and reducing waterborne diseases.

- **Niger:**

- Installed 1 borehole and 1 solar powered well.
- Benefited **1,500 individuals**, supporting community resilience in arid regions.

Training Initiative:

- Held a **comprehensive water systems training program** in Germany for 40 IAAAE members.
- Topics covered included:
 - Borehole design and operation.
 - Maintenance of hand pumps and solar wells.
 - Health and safety standards.
 - Travel planning for project deployments.
- The training strengthened the organization's technical capacity to design, implement, and maintain water systems effectively.

2 – Alternative Energy Committee (AEC)

The Alternative Energy Committee focused on providing sustainable energy solutions by repairing, maintaining, and installing solar systems across Africa. These efforts enabled reliable access to energy for **23,110 individuals**, powering homes, schools, and essential infrastructure in underserved communities.

Key Achievements by Country:

- **Sierra Leone:**
 - Repaired 25 solar systems, benefiting **5,000 individuals**.
 - Improved energy reliability for schools and healthcare facilities.
- **Uganda:**
 - Repaired 15 solar systems and relocated systems to remote areas without grid access.
 - Benefited **3,000 individuals**, enabling consistent electricity for households and small businesses.
- **Burundi:**
 - Repaired 3 solar systems at village schools and community centres.
 - Benefited **600 individuals**, enhancing educational environments.
- **Guinea Bissau:**
 - Repaired 5 solar systems in rural villages.
 - Benefited 1,000 individuals, enabling nighttime safety and productivity.

- Ivory Coast:
 - Repaired 10 solar systems, benefiting **2,000 individuals**.
 - Benin:
 - Repaired 35 systems and installed 18 new solar systems.
 - Benefited **10,600 individuals**, improving household energy access and supporting local businesses.
 - Tanzania:
 - Installed a new solar system for a family affected by frequent power outages.
 - Benefited **5 individuals**.
 - Nigeria:
 - Installed a new solar system for a family in rural Nigeria.
 - Benefited **5 individuals**.
 - Burkina Faso:
 - Repaired 3 solar systems, benefiting **600 individuals** near Ouagadougou.
-

3 – Model Village Committee

The Model Village initiative continued its mission to establish integrated, sustainable rural communities across multiple countries. By addressing key areas such as water, energy, sanitation, education, and infrastructure, the program positively impacted over **11,000 beneficiaries** with projects spanning **seven countries** during 2023-2024. Below are detailed updates on specific villages.

Key Highlights:

Ghana (Sumanitenga Village):

- Drilled a third borehole for the water distribution network.
- Designed and implemented the water network system.
- Installed 14 solar-powered LED streetlights at key locations, including the mosque area.
- Completed the construction of toilet facilities.
- Designed and commenced the construction of a footbridge.
- Initiated the construction of low-volume roads.
- Over **1,000 people** benefited from enhanced access to clean water, lighting, sanitation, and transportation.

Niger (Sabon-Gari Village):

- installed a Lorentz solar water pump with a 5,000-litre tank and a water distribution network.
- Constructed a 10-meter-high water tank stand and six water point aprons.
- Electrified 65 households with a DC electrical system.
- Installed 20 solar-powered LED streetlights.
- Built four toilet blocks with masonry construction (five cubicles each).
- Constructed a learning center (8m x 6m) using traditional masonry techniques.
- Commenced construction of low-volume roads.
- **Impact:** Over **G00 people** benefited from water, electricity, sanitation, and education infrastructure improvements.

Tanzania (Kabatange Village):

- Conducted a complete village survey.
- Produced feasibility reports for planned development.
- Contracts concluded to initiate work after the rainy season.

Mali:

• **Farako Village:**

- Upgraded water and electrical systems, replacing outdated lead-acid batteries with lithium alternatives.
- Remedial maintenance including installation of new charge controllers and ancillary equipment.
- **Impact:** Over **600** people benefitted from the upgraded systems.

• **Sorontiguila Village:**

- Repaired electrical wiring, inverters and controllers
- Replaced leaking water points and enhanced the village's overall electrical network.
- **Impact:** Over **750 People** benefitted from reliable electricity and water systems

• **Dialakoro Village:**

- Conducted village surveys and production of feasibility studies.
- Completed the design phase for upcoming construction start in late 2023

Ivory Coast:

- **Brovilla Village:**
 - Maintenance visit to ensure continuity of services and redeployment of solar assets to provide additional impact in another region.
- **Kablan Village:**
 - Installation of solar water systems with 15m³ storage tanks and distribution.
 - Solar electrification providing of light and power to school buildings.
 - Assessment of required remedial work to Solar PV structure.
 - **Impact:** Benefitted **1,200-1,500 beneficiaries**, improving water access, lighting and electricity.
- **New Villages – Blepleu and Tiemonizo:**
 - Surveys conducted and feasibility reports for the development of two additional villages located in Western Ivory Coast with solar water solutions and village lighting.
 - Anticipated **Impact:** Will benefit **4000 beneficiaries** with enhanced access to water and light.

Gambia (Mure-Kunda TOWN):

- IAAAE expanding scope of village projects scaling to design and build-out of infrastructure for municipal/town level projects.
- Conducted beneficiary impact C site surveys with feasibility reports and drilled boreholes pending yield tests.
- **Sare Malang**
 - Maintenance visit conducted with repairs assessed and initiated.
 - **Impact:** Enhanced the lives of circa **1,000 beneficiaries**.

4– Architecture Committee

The IAAAE Architecture Department advanced housing projects in **Nigeria** and **Ghana**, emphasising community-oriented design, sustainability, and inclusivity.

Key Achievements:

- **Nigeria:**
 - Designed a gated housing community project in Ilaro, Ogun State.
 - Plans developed collaboratively by the IAAAE Ladies Team in Germany.

- **Ghana:**

- Delivered a comprehensive master plan and architectural designs for a residential housing scheme in Accra.

6 – MITC (Masroor International Technical College)

The construction of MITC in Ilaro, Nigeria, continued as scheduled. The first phase, including the building shell, windows, and doors, was completed. The college is set to welcome its inaugural cohort in **Q3 2024**, focusing on technical and vocational training to empower locals with skills leading to employability and career paths.

7 – Agriculture & Food Security

The Agricultural Department implemented innovative practices to enhance food security and boost agricultural productivity.

Key Projects by Region:

- **Nigeria:**

- Secured 9 acres of farmland and installed 3 boreholes.
- Cultivated maize, plantains, sweet potatoes, and papayas using drip irrigation.

- **Ivory Coast:**

- Established a 3-acre reservoir with drip irrigation.
- Planted 2,500 papaya trees and cultivated cabbage.

- **UK:**

- Expanded a strawberry patch to 350 plants and created a market garden with solar-powered irrigation.

IAAAE Impact Summary

Through continued efforts and the grateful support of all our volunteers and donors, IAAAE has continued to improve access to opportunities C enhance the quality of lives for thousands of individual beneficiaries. All while accelerating and achievement of advancing across multiple global sustainable development goals. From clean water access and renewable energy to education, agriculture, food security and infrastructure, IAAAE continues to inclusively empower and serve communities and individuals alike with sustainable C impactful, yet inclusive solutions which have equity, compassion and our ethos to serve humanity at its core.

Financial review

Reserves policy

IAAAE has been managing its reserves in accordance with its policies and approving projects and expenditure where the Trustees feel there are opportunities to increase value of the causes for which the Charity stands for. The Charity's long-term aim is to hold reserves equivalent to six months of expenditure. The Trustees believe this should provide sufficient funds to facilitate the continuity of operations. Income of IAAAE is expected to remain consistent from its donors and there appears to be no risk of significant loss in income in the foreseeable future. Trustees therefore may review the level of these reserves and decide on reducing their level in future years, provided worthy causes or investment opportunities arise in future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11201477 (England and Wales)

Registered Charity number

1191124

Registered office

Tahir House
22 Deer Park Road
London
SW19 3TL

Trustees

M A Ahmedi, BSc (Hons), Member of Institute of Civil Engineers,(Chairman)
S A Choudry, BSc (Aerospace Engineering)
Dr S A Mirza, Structural Engineer
I A Quraishi, BE, MSc, CEng MICE, MIDE
M U Rehman, BSc Civil Engineering (Structures), MSc. (Software Engineering)

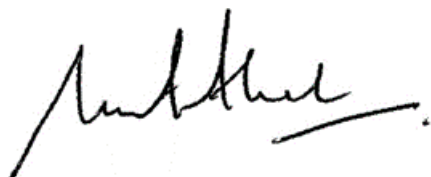
Company Secretary

M U Rehman

Independent Examiner

CapShire (UK) LLP
86 - 90 Paul Street
London
EC2A 4NE

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 26 November 2024 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'M A Ahmedi', with a long horizontal stroke extending to the right.

M A Ahmedi - Trustee

Statement of Trustees' Responsibilities
for the Year Ended 29 February 2024

The trustees (who are also the directors of IAAAE International for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report to the trustees of IAAAE International ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Noor Choudhary, FCA
CapShire (UK) LLP
86 - 90 Paul Street
London
EC2A 4NE

26 November 2024

Statement of Financial Activities
for the Year Ended 29 February 2024

	Notes	Unrestricted fund £	Restricted funds £	29.2.24 Total funds £	28.2.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	339,358	274,903	614,261	471,365
Investment income	3	<u>179</u>	<u>-</u>	<u>179</u>	<u>25</u>
Total		339,537	274,903	614,440	471,390
EXPENDITURE ON					
Raising funds	4	57,504	-	57,504	11,508
Charitable activities	5				
Ramadhan Charity		13,417	-	13,417	18,441
Architectural projects		22,035	97,471	119,506	46,429
Alternative energy project		-	83,203	83,203	141,480
Agriculture and farming project		-	60,592	60,592	-
Water for life		-	165,661	165,661	184,830
Model village project		-	62,723	62,723	94,566
Housing support		28,504	-	28,504	-
Mosque project		28	7,500	7,528	-
Other		<u>56,047</u>	<u>-</u>	<u>56,047</u>	<u>75,550</u>
Total		177,535	477,150	654,685	572,804
NET INCOME/(EXPENDITURE)		162,002	(202,247)	(40,245)	(101,414)
Transfers between funds	12	<u>(243,184)</u>	<u>243,184</u>	<u>-</u>	<u>-</u>
Net movement in funds		(81,182)	40,937	(40,245)	(101,414)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>78,152</u>	<u>84,524</u>	<u>162,676</u>	<u>264,090</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(3,030)</u></u>	<u><u>125,461</u></u>	<u><u>122,431</u></u>	<u><u>162,676</u></u>

Balance Sheet
29 February 2024

	Notes	Unrestricted fund £	Restricted funds £	29.2.24 Total funds £	28.2.23 Total funds £
CURRENT ASSETS					
Debtors	10	-	-	-	100
Cash at bank		-	125,461	125,461	164,576
		-	125,461	125,461	164,676
CREDITORS					
Amounts falling due within one year	11	(3,030)	-	(3,030)	(2,000)
NET CURRENT ASSETS/(LIABILITIES)		<u>(3,030)</u>	<u>125,461</u>	<u>122,431</u>	<u>162,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,030)</u>	<u>125,461</u>	<u>122,431</u>	<u>162,676</u>
NET ASSETS		<u>(3,030)</u>	<u>125,461</u>	<u>122,431</u>	<u>162,676</u>
FUNDS					
	12				
Unrestricted funds				(3,030)	78,152
Restricted funds				125,461	84,524
TOTAL FUNDS				<u>122,431</u>	<u>162,676</u>

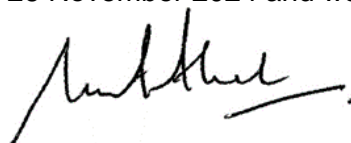
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 November 2024 and were signed on its behalf by:



M A Ahmedi - Trustee

The notes form part of these financial statements

IAAAE International

Cash Flow Statement
for the Year Ended 29 February 2024

	Notes	29.2.24 £	28.2.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(39,295)</u>	<u>(101,439)</u>
Net cash used in operating activities		<u>(39,295)</u>	<u>(101,439)</u>
Cash flows from investing activities			
Interest received		<u>179</u>	<u>25</u>
Net cash provided by investing activities		<u>179</u>	<u>25</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(39,116)	(101,414)
Cash and cash equivalents at the beginning of the reporting period		<u>164,576</u>	<u>265,990</u>
Cash and cash equivalents at the end of the reporting period		<u>125,460</u>	<u>164,576</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 29 February 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	29.2.24 £	28.2.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(40,245)	(101,414)
Adjustments for:		
Interest received	(179)	(25)
Increase in creditors	<u>1,129</u>	<u>-</u>
Net cash used in operations	<u>(39,295)</u>	<u>(101,439)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.3.23 £	Cash flow £	At 29.2.24 £
Net cash			
Cash at bank	<u>164,576</u>	<u>(39,116)</u>	<u>125,460</u>
Total	<u>164,576</u>	<u>(39,116)</u>	<u>125,460</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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 a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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 - continued
for the Year Ended 29 February 2024

2. DONATIONS AND LEGACIES

	29.2.24	28.2.23
	£	£
Donations from individuals	113,176	183,810
Grants from AMJ	<u>501,085</u>	<u>287,555</u>
	<u>614,261</u>	<u>471,365</u>

Grants received, included in the above, are as follows:

	29.2.24	28.2.23
	£	£
Other grants	<u>501,085</u>	<u>287,555</u>

3. INVESTMENT INCOME

	29.2.24	28.2.23
	£	£
Deposit account interest	<u>179</u>	<u>25</u>

4. RAISING FUNDS

Raising donations and legacies

	29.2.24	28.2.23
	£	£
Symposiums and exhibitions	<u>57,504</u>	<u>11,508</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Totals £
Ramadhan Charity	-	13,417	13,417
Architectural projects	119,506	-	119,506
Alternative energy project	83,203	-	83,203
Agriculture and farming project	60,592	-	60,592
Water for life	165,661	-	165,661
Model village project	62,723	-	62,723
Housing support	-	28,504	28,504
Mosque project	7,528	-	7,528
	<u>499,213</u>	<u>41,921</u>	<u>541,134</u>

6. GRANTS PAYABLE

	29.2.24 £	28.2.23 £
Ramadhan Charity	13,417	18,441
Housing support	<u>28,504</u>	-
	<u>41,921</u>	<u>18,441</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

7. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Other resources expended	<u>49,744</u>	<u>383</u>	<u>2,335</u>	<u>3,585</u>	<u>56,047</u>

Support costs, included in the above, are as follows:

Management

	29.2.24 Other resources expended £	28.2.23 Total activities £
Travel and subsistence	35,809	51,569
Printing and postage	1,025	8,908
Sundries	148	662
Rent	<u>12,762</u>	<u>6,886</u>
	<u>49,744</u>	<u>68,025</u>

Finance

	29.2.24 Other resources expended £	28.2.23 Total activities £
Bank charges	<u>383</u>	<u>417</u>

Information technology

	29.2.24 Other resources expended £	28.2.23 Total activities £
Telephone	1,796	4,325
Software and subscriptions	<u>539</u>	<u>-</u>
	<u>2,335</u>	<u>4,325</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

7. SUPPORT COSTS - continued
Governance costs

	29.2.24 Other resources expended £	28.2.23 Total activities £
Accountancy and legal fees	<u>3,585</u>	<u>2,783</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,946	406,419	471,365
Investment income	<u>25</u>	<u>-</u>	<u>25</u>
Total	64,971	406,419	471,390
 EXPENDITURE ON			
Raising funds	11,508	-	11,508

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Ramadhan Charity	18,441	-	18,441
Architectural projects	26,429	20,000	46,429
Alternative energy project	-	141,480	141,480
Water for life	-	184,830	184,830
Model village project	-	94,566	94,566
Other	<u>75,550</u>	<u>-</u>	<u>75,550</u>
Total	<u>131,928</u>	<u>440,876</u>	<u>572,804</u>
NET INCOME/(EXPENDITURE)	(66,957)	(34,457)	(101,414)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>145,109</u>	<u>118,981</u>	<u>264,090</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>78,152</u></u>	<u><u>84,524</u></u>	<u><u>162,676</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24 £	28.2.23 £
Other debtors	<u><u>-</u></u>	<u><u>100</u></u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24	28.2.23
	£	£
Accrued expenses	<u>3,029</u>	<u>2,000</u>
	<u><u>3,029</u></u>	<u><u>2,000</u></u>

12. MOVEMENT IN FUNDS

	At 1.3.23 £	Net movement in funds £	Transfers between funds £	At 29.2.24 £
Unrestricted funds				
General fund	78,152	162,002	(243,184)	(3,030)
Restricted funds				
Alternate Energy Project	16,327	(83,203)	66,876	-
Water For Life Project	14,312	(140,688)	126,376	-
Model Village Project	7,765	138,363	(20,667)	125,461
Architectural Project - MITC	46,120	(83,491)	37,371	-
Agriculture and Farming Project	<u>-</u>	<u>(33,228)</u>	<u>33,228</u>	<u>-</u>
	<u>84,524</u>	<u>(202,247)</u>	<u>243,184</u>	<u>125,461</u>
TOTAL FUNDS	<u><u>162,676</u></u>	<u><u>(40,245)</u></u>	<u><u>-</u></u>	<u><u>122,431</u></u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,537	(177,535)	162,002
Restricted funds			
Alternate Energy Project	-	(83,203)	(83,203)
Water For Life Project	24,973	(165,661)	(140,688)
Model Village Project	201,086	(62,723)	138,363
Architectural Project - MITC	13,980	(97,471)	(83,491)
Mosque Project	7,500	(7,500)	-
Agriculture and Farming Project	<u>27,364</u>	<u>(60,592)</u>	<u>(33,228)</u>
	<u>274,903</u>	<u>(477,150)</u>	<u>(202,247)</u>
TOTAL FUNDS	<u>614,440</u>	<u>(654,685)</u>	<u>(40,245)</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	145,109	(66,957)	78,152
Restricted funds			
Alternate Energy Project	15,307	1,020	16,327
Water For Life Project	54,087	(39,775)	14,312
Model Village Project	20,194	(12,429)	7,765
Architectural Project - MITC	<u>29,393</u>	<u>16,727</u>	<u>46,120</u>
	<u>118,981</u>	<u>(34,457)</u>	<u>84,524</u>
TOTAL FUNDS	<u>264,090</u>	<u>(101,414)</u>	<u>162,676</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,971	(131,928)	(66,957)
Restricted funds			
Alternate Energy Project	142,500	(141,480)	1,020
Water For Life Project	145,055	(184,830)	(39,775)
Model Village Project	82,137	(94,566)	(12,429)
Architectural Project - MITC	<u>36,727</u>	<u>(20,000)</u>	<u>16,727</u>
	<u>406,419</u>	<u>(440,876)</u>	<u>(34,457)</u>
TOTAL FUNDS	<u>471,390</u>	<u>(572,804)</u>	<u>(101,414)</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.22 £	Net movement in funds £	Transfers between funds £	At 29.2.24 £
Unrestricted funds				
General fund	145,109	95,045	(243,184)	(3,030)
Restricted funds				
Alternate Energy Project	15,307	(82,183)	66,876	-
Water For Life Project	54,087	(180,463)	126,376	-
Model Village Project	20,194	125,934	(20,667)	125,461
Architectural Project - MITC	29,393	(66,764)	37,371	-
Agriculture and Farming Project	-	(33,228)	33,228	-
	<u>118,981</u>	<u>(236,704)</u>	<u>243,184</u>	<u>125,461</u>
TOTAL FUNDS	<u>264,090</u>	<u>(141,659)</u>	<u>-</u>	<u>122,431</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	404,508	(309,463)	95,045
Restricted funds			
Alternate Energy Project	142,500	(224,683)	(82,183)
Water For Life Project	170,028	(350,491)	(180,463)
Model Village Project	283,223	(157,289)	125,934
Architectural Project - MITC	50,707	(117,471)	(66,764)
Mosque Project	7,500	(7,500)	-
Agriculture and Farming Project	<u>27,364</u>	<u>(60,592)</u>	<u>(33,228)</u>
	<u>681,322</u>	<u>(918,026)</u>	<u>(236,704)</u>
TOTAL FUNDS	<u>1,085,830</u>	<u>(1,227,489)</u>	<u>(141,659)</u>

13. RELATED PARTY DISCLOSURES

Donations made to the charity by Trustees in the year totalled £7,779 (2023: £4,851).

Expenses reimbursed to Trustees in the year totalled £5,640 (2023: £5,899).

Detailed Statement of Financial Activities
for the Year Ended 29 February 2024

	29.2.24 £	28.2.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3	1
Donations from individuals	113,173	183,809
Grants from AMJ	<u>501,085</u>	<u>287,555</u>
	614,261	471,365
Investment income		
Deposit account interest	<u>179</u>	<u>25</u>
Total incoming resources	614,440	471,390
EXPENDITURE		
Raising donations and legacies		
Symposiums and exhibitions	57,504	11,508
Charitable activities		
Contractor cost	22,035	26,429
Alternative energy project	83,203	141,480
Water for life project	165,661	184,830
Model village project	62,723	94,566
Architectural project	97,471	20,000
Agriculture & farming project	60,592	-
Mosque project	7,528	-
Grants to individuals	<u>41,921</u>	<u>18,441</u>
	541,134	485,746
Support costs		
Management		
Travel and subsistence	35,809	51,569
Printing and postage	1,025	8,908
Sundries	148	662
Rent	<u>12,762</u>	<u>6,886</u>
	49,744	68,025
Finance		
Bank charges	383	417
Information technology		
Telephone	1,796	4,325
Carried forward	1,796	4,325

IAAAE International

Detailed Statement of Financial Activities
for the Year Ended 29 February 2024

	29.2.24	28.2.23
	£	£
Information technology		
Brought forward	1,796	4,325
Software and subscriptions	<u>539</u>	<u>-</u>
	2,335	4,325
 Governance costs		
Accountancy and legal fees	<u>3,585</u>	<u>2,783</u>
 Total resources expended	<u>654,685</u>	<u>572,804</u>
 Net expenditure	<u>(40,245)</u>	<u>(101,414)</u>

This page does not form part of the statutory financial statements