

Registered Charity Number  
1191499

**CHILDREN OF ZANZIBAR FOUNDATION**

**REPORT OF THE TRUSTEES AND FINANCIAL**  
**STATEMENTS FOR THE PERIOD ENDED**  
**30 SEPTEMBER 2021**

Apex Associates LLP  
Accountants and Tax Consultants  
Apex Chambers  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

**CHILDREN OF ZANZIBAR FOUNDATION**  
**Report and accounts**  
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## **CHILDREN OF ZANZIBAR FOUNDATION Charity Information**

### **Trustees**

Mr. Mbarak Hussein Mbarak - Chairman  
Mrs. Nasriya Feizal Salim  
Mr. Aluwiya Saeed Abdallah  
Mrs. Bishara Mkubwa Nassor  
Mrs. Saida Salum Mohammed

### **Accountants**

Aftab Ahmad Khan  
Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

### **Bankers**

Barclays Plc  
Leicester  
LE87 2BB

### **Registered office**

171 Ibscott Close  
Dagenham  
Essex  
RM10 9YX

### **Registered charity number**

1191499

## **CHILDREN OF ZANZIBAR FOUNDATION**

### **The report of the trustees for the period ended 30 September 2021**

#### **Introduction**

The trustees present their final report and accounts for the period ended 30 September 2021. The board of trustees are satisfied with the performance of the charity during the year and the position at 30 September 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Structure, Governance and Management**

##### **Governing document**

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

##### **Independent Examiner**

Aftab Ahmad Khan  
FMAAT, ATT  
Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

#### **Statement of Trustees' Responsibilities**

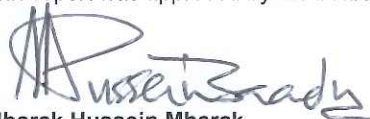
The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 31/10/2022



**Mbarak Hussein Mbarak**  
Chairman



## **CHILDREN OF ZANZIBAR FOUNDATION Independent Examiner's Report to the trustees of the charity**

### **Report of the Independent Examiner to the trustees**

#### **on the accounts of the Charity for the period ended 30 September 2021**

I report on the financial statements of the Charity for the period ended 30 September 2021 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

#### **Respective responsibilities of trustees and examiner**

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed 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 seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

#### **Independent Examiner's Statement, report and opinion**

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

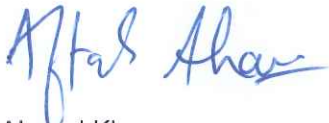
(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan  
FMAAT, ATT  
Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

Date : 31/10/2022

**CHILDREN OF ZANZIBAR FOUNDATION**  
**Statement of Financial Activities**  
**For The Period Ended 30 September 2021**

	NOTES	2021 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	1	15,765
Other Incoming Resources		-
Total incoming resources		<u>15,765</u>
Costs of charitable activities		<u>(8,910)</u>
Total resources expended		<u>(8,910)</u>
Net income /(loss) resources before transfers between funds		<u>6,855</u>
Total funds brought forward		-
Total Funds carried forward		<u>6,855</u>

**CHILDREN OF ZANZIBAR FOUNDATION**  
**Statement of Financial Activities**  
**For The Period Ended 30 September 2021**

**Income and Expenditure Account**  
**For The Period Ended 30 September 2021**

	2021 £
Voluntary income	15,765
Other operating income	-
Costs of charitable activities	(8,910)
Gross surplus/ (loss)	<u>6,855</u>
Surplus / (loss) on ordinary activities before tax	<u>6,855</u>
Surplus / (loss) for the financial year	<u>6,855</u>
Gift Aid Payments	-
Retained surplus / (loss) for the financial year	<u><u>6,855</u></u>

**CHILDREN OF ZANZIBAR FOUNDATION**  
**Balance Sheet**  
**as at 30 September 2021**

	Notes	2021
	£	£
The assets and liabilities of the charity :		
Fixed assets		
Tangible assets		-
Total fixed assets		-
Current assets		
Debtors		-
Cash at bank and in hand		7,575
Total current assets		7,575
Amounts due within one year	5	(720)
Net current assets		6,855
Total assets less current liabilities		6,855
Net assets including pension asset / liability		6,855
The funds of the charity :		
Unrestricted income funds		
Unrestricted revenue accumulated funds	6	6,855
Total Funds		6,855

The financial statements were approved by the Board of Trustees  
on 31/10/2021 signed on its behalf by:

**Saida Salum Mohammed - Trustee**



**Aluwiya Saeed Abdallah - Trustee**





**CHILDREN OF ZANZIBAR FOUNDATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 September 2021**

**1 Accounting policies**

**Accounting convention**

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

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

**Recognition of liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

**Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2021	2020
	£	£
Revenue Turnover from ordinary activities	<u>15,765</u>	<u>-</u>

**CHILDREN OF ZANZIBAR FOUNDATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 September 2021**

**3 Staff Costs and Emoluments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross Salaries	-	-

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

**4 Trustees' Remuneration**

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

**5 Creditors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Accrued expenses	720
	<u>720</u>

**6 Unrestricted revenue accumulated funds**

	<b>2021</b>
	<b>£</b>
At 28 September 2020	-
Bought forward	-
Unrestricted revenue / (loss) for the financial year	6,855
At 30 September 2021/ 27 September 2020	<u>6,855</u>



**CHILDREN OF ZANZIBAR FOUNDATION**  
**Schedule to the Statement of Financial Activities**  
**For The Period Ended 30 September 2021**

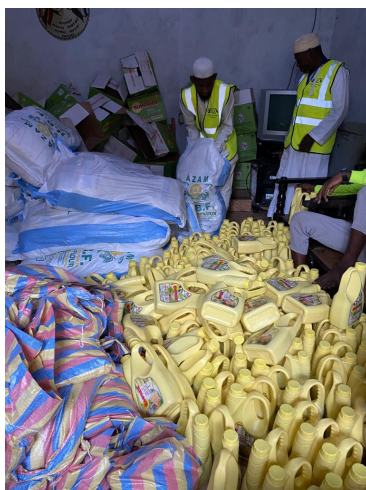
	Unrestricted Funds 2021 £	Total Funds 2021 £
Incoming Resources		
Voluntary Income	15,765	15,765
Total Voluntary Income	<u>15,765</u>	<u>15,765</u>
Other Incoming Resources		
Other operating income	-	-
Total Other Incoming Resources	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>15,765</u>	<u>15,765</u>
Professional fees in support of charitable activities		
Donations	8,190	8,190
Accountancy fees	720	720
	<u>8,910</u>	<u>8,910</u>
Total Support costs	<u>8,910</u>	<u>8,910</u>
Net income / (loss) resources	<u>6,855</u>	<u>6,855</u>

# COZ FOUNDATION Annual Report Sept 2020 - Sept 2021

## PEMBA - April 2021

In April 2021, we had withdrawn £2000 CASH to fund the following donations:

- **1) PEMBA - April 2021 - FOOD DISTRIBUTION** - For Ramadan, we successfully managed to put together 130+ food packs feeding over 1000 people in total. Packs were distributed between large orphan families (5+ orphans), widows and 50 elderly people in different villages in Pemba. Each pack contained 10kg rice, 10kg flour, 10kg sugar, 5kg dates and 5L cooking oil which was able to feed a large orphan family for a month.



- **2) PEMBA - May 2021 - EID IL FITRI - FOOD DISTRIBUTION** - In May 2021, for Eid Il Fitri, we successfully managed to give out 130+ food packs feeding over 1000 people in total. Packs were distributed between large orphan families (5+ orphans), widows and 50 elderly people in different villages in Pemba. Each pack contained 10kg rice, 10kg flour, 10kg sugar, 5kg dates and 5L cooking oil which was able to feed a large orphan family for a month. We had also given out 10,000 Tanzanian Shillings each to the 130 people (Elderly and Orphan mothers).





## **PEMBA - 21st July 2021 - Eid Al-Adha - Qurbani**

In July 2021, we had sent £1700 for Qurbani which is an Islamic gesture where cows/goats are sacrificed on Eid and the meat is given to the less fortunate. We managed to raise funds for 7 cows and 3 goats which managed to feed over 1000 people including orphans, widows and the disabled in different villages in Pemba.



## **PEMBA - July & August 2021 - Global Support**

In August 2021, we had used £4400 from Global Support Trust donations to do the following:

- We had build a Water Well in a Madrasa (an Islamic learning centre) in Dar Es Salaam. The Madrasa teaches over 100 students and is also used for prayers by the local people. (£1200)
- 60 food pack donations to give out to 60 orphan families containing;- 10kg rice, 5kg flour, 2L Oil and 3kg Sugar. (£2250)
- Four Wheelchairs for disabled people in Pemba (£700)
- Food packaging and travelling expenses (£250)



0004	Usman Husein Khafifah	11 years (20 - 09 - 2009)		Kurungu
0005	Fatima Husein Khafifah	9 years (18 - 08 - 2010)		Kurungu
	Mohamed Husein Khafifah	7 years (23 - 05 - 2013)		Kurungu
	Khafifah Husein Khafifah	6 years (06 - 09 - 2014)		Kurungu
	Rashida Husein Khafifah	1 year		Kurungu

