

Charity number: 1191661

(England and Wales)

Hayat Orphanage

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Hayat Orphanage
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Hayat Orphanage
Report of the Trustees
For the year ended 31 December 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The trustees confirm that the objective of the Charity is to provide educational support to orphans and less fortunate children in Afghanistan

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hayat Orphanage
Charity registration number	1191661
Principal address	111 WILTON ROAD SPARKHILL BIRMINGHAM B11 4PN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Maaz Arabi
Halim Kharoty
Najeebullah Khan Nassiry

Independent examiners

Naseems Chartered Certified Accountants
104 Stoney Lane
Sparkbrook
Birmingham
B12 8AF

Approved by the Board of Trustees and signed on its behalf by


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Maaz Arabi

26 October 2023

Hayat Orphanage
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies		24,042
Total		<u>24,042</u>
Expenditure on:		
Raising funds		(38,504)
Total		<u>(38,504)</u>
Net expenditure		(14,462)
Reconciliation of funds		
Total funds brought forward		19,212
Total funds carried forward		<u><u>4,750</u></u>

Hayat Orphanage
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £
Fixed assets		
Tangible assets		2,392
		<u>2,392</u>
Current assets		
Cash at bank and in hand		2,358
		<u>2,358</u>
Net current assets		<u>2,358</u>
Total assets less current liabilities		<u>4,750</u>
Net assets		<u>4,750</u>
The funds of the charity		
Unrestricted income funds		4,750
Total funds		<u>4,750</u>

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Maaz Arabi
 Trustee
 26 October 2023

Hayat Orphanage
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

(Hayat Orphanage) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statement are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

2. Particulars of employees

	2022
Employees	0
	<u>0</u>

3. Movement in funds

Purpose of unrestricted Funds

General Donations

The main purpose of the funds is to support charitable activities in Afgahnistan.

Hayat Orphanage
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	24,042
	24,042
Total incoming resources	24,042
EXPENDITURE	
Raising donations and legacies	
Donations	(35,377)
Sponsorships	(2,164)
	(37,541)
SUPPORT COSTS	
Management	
Management	(727)
	(727)
Finance	
Finance	(56)
	(56)
IT	
IT	(180)
	(180)
Total resources expended	(38,504)
Net Expenditure	(14,462)

1000