

Registered charity number  
1192885

**I-Support The Needy**

**Trustee's Report and Accounts**

**31 December 2021**

## **I-Support The Needy**

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## I-Support The Needy

### CHARITY INFORMATION

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|                   |                                             |
|-------------------|---------------------------------------------|
| Charity number    | 1192885                                     |
| Registered Office | 65 Twenty Acres Road<br>Bristol<br>BS10 6PP |
| Trustees          | Atabou Aidara<br>Seedi Jarju<br>Amjad Shah  |

## **I-Support The Needy**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021**

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The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees who served during the year and upto the date of this report are set out on page 1.

#### **Structure, governance and management**

I-Support The Needy was registered as a CIO on 21 December 2020.

The directors, who are the trustees in charity law are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with I-Support The Needy constitution. Once appointed, Trustees are given introduction of the charity and information about its objects, Trustees are also given the copy of the constitution and aims and objective, role description are issued to each trustee and full induction is given setting out the obligations of a trustee. All trustees are issued with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

#### **Objectives and activities for the public benefit**

The principal aims of the charity and objective of the charitable company are  
The prevention or relief of poverty throughout the world by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

#### **Achievement and performance**

During the year our fundarising and programme was severely affected by COVID and as a result, were only able to delievry limited work in Senegal.

## **I-Support The Needy**

### **REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST DECEMBER 2021**

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#### **Financial Review**

The charity relies on on voluntary income which is £1565 for the period ended 31 December 2021.

#### **Plan for the future**

We will continue with our core activities of supporting orphans and establishing schools in some of the most poverty stricken areas of the world.

#### **Statement of trustee's responsibilities**

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;

Observe the methods and principle in the Charities SORP;

Make judgement and estimates that are reasonable and purdent;

State whether applicable UK Accounting Standard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Atabou Aidara

Date: 11 September 2022

## I-Support The Needy

### INDEPENDENT EXAMINERS REPORT

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**I report on the accounts of I-Support The Needy for the year ended 31st December 2021  
set out on pages 2 to 8**

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

The charity's trustees (who are the directors of the company) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the companies Act 2006 and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under the company law and is eligible for independent examination. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of Independent examiner's state**

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- 1- Which gives me reasonable cause to believe that in, any material respect, requirements:
  - to keep accounting records in accordance with section 386 Company Act 2006; and
  - the financial statement have been prepared in accordance with the companies Act 2006; and with the methods and principles of the Statement of Recommended Practice; Accounting and Report 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 accounts to be reached.

Signed



Name: Irfan Hussain

Date: 12 September 2022

## I-Support The Needy

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

#### STATEMENT OF FINANCIAL ACTIVITIES

|                                         |   | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2021 | Total<br>2020 |
|-----------------------------------------|---|-----------------------|---------------------|---------------|---------------|
| <b>Incoming Resources</b>               |   |                       |                     |               |               |
| Incoming Resources from Generated Funds |   |                       |                     |               |               |
| Donations                               |   | 1,565                 | -                   | 1,565         | -             |
| <b>Total Income Resources</b>           |   | <b>1,565</b>          | <b>-</b>            | <b>1,565</b>  | <b>-</b>      |
| <b>Resources Expended</b>               |   |                       |                     |               |               |
| Charitable Activities                   | 2 | -                     | 740                 | 740           | -             |
| Governance Cost                         | 4 | -                     | -                   | -             | -             |
| Support Cost                            | 3 | -                     | -                   | -             | -             |
| <b>Total Resources Expended</b>         |   | <b>-</b>              | <b>740</b>          | <b>740</b>    | <b>-</b>      |
| <b>Reconciliation of Funds</b>          |   |                       |                     |               |               |
| Net Income/(Outgoing) Resources         |   | 1,565                 | - 740               | 825           | -             |
| Transfers between Funds                 |   | - 740                 | 740                 | -             | -             |
| Net Movement in Funds                   |   | 825                   | -                   | 825           | -             |
| Total funds brought forward             |   | -                     | -                   | -             | -             |
| <b>Total Funds carried forward</b>      |   | <b>825</b>            | <b>-</b>            | <b>825</b>    | <b>-</b>      |

## I-Support The Needy

### BALANCE SHEET

**AS AT 31 DECEMBER 2021**

|                                                      |       | '2021      |                   | '2010    |                 |
|------------------------------------------------------|-------|------------|-------------------|----------|-----------------|
|                                                      | Notes | £          | £                 | £        | £               |
| <b>Fixed assets</b>                                  |       |            | 0                 |          | 0               |
| <b>Current assets</b>                                |       |            |                   |          |                 |
| Cash at bank                                         |       | 825        |                   |          |                 |
| Debtors                                              |       |            |                   |          |                 |
|                                                      |       | <u>825</u> |                   | <u>-</u> |                 |
| <b>Creditors: amount falling due within one year</b> |       |            |                   |          |                 |
|                                                      |       | <u></u>    |                   | <u></u>  |                 |
| <b>Net current assets (liabilities)</b>              |       |            | <u>825</u>        |          | <u>-</u>        |
| <b>Total assets less current liabilities</b>         |       |            | 825               |          | -               |
| <b>Creditors: amount falling due after one year</b>  |       |            |                   |          |                 |
|                                                      |       |            | -                 |          | -               |
| <b>Net Assets</b>                                    |       |            | <u><u>825</u></u> |          | <u><u>-</u></u> |
| <b>Funds</b>                                         |       |            |                   |          |                 |
| Unrestricted Funds                                   |       |            | 825               |          | -               |
| Restricted Funds                                     |       |            |                   |          |                 |
|                                                      |       |            | <u><u>825</u></u> |          | <u><u>-</u></u> |

Approved by the Trustees on 11th September 2022 and signed by:

Atabou Aidara

## I-Support The Needy

### NOTES TO THE ACCOUNTS FOR THE ENDED 31 DECEMBER 2021

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#### 1 Accounting policies

##### 1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards, the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

##### 1.2 Funding accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

##### 1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### 1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which can not be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

##### 1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

#### 2 Cost of charitable activities

|                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total | 2020<br>Total |
|----------------|----------------------------|--------------------------|---------------|---------------|
| Grants payable |                            | 740.00                   | 740.00        | -             |
|                |                            | 740.00                   | 740.00        | -             |