EMAAN RELIEF

England & Wales · Charity number 1193585

Details

Status	Registered
Legal form	Charitable company
Company number	12676853
Registered	2021-02-18
Register	View on the Charity Commission register

Contact

Address	Unit 3 Office A 1st Floor 6-7 St Mary at Hill London
Phone	07957309536
Email	shahzad@emaanrelief.org
Website	https://emaanrelief.org/

Activities

Objects: THE CHARITY'S OBJECTS ARE TO SUPPORT SUCH GENERAL CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE, IN PARTICULAR BUT NOT EXCLUSIVELY TO RELIEVE FINANCIAL HARDSHIP AND ADVANCE EDUCATION FOR THE PUBLIC BENEFIT.

Activities: Emaan Relief is an international charity working to educate and empower the most vulnerable communities in society and to end the perpetual cycle of poverty. Our mission is to eradicate poverty through providing emergency relief, education and empowerment to the most vulnerable communities in society.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bangladesh
- Djibouti
- Ghana
- Jordan
- Lebanon
- Malawi
- Malaysia
- Niger
- Occupied Palestinian Territories
- Pakistan
- Tanzania
- Togo
- Turkey
- Uganda
- Yemen
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-17	£1,883,689	£2,067,787	£47,998	0
2023-12-17	£887,660	£724,032	£232,096	0
2022-12-17	£684,358	£665,699	£68,468	0

Trustees

Name	Role	Appointed
Hichem Bella	Chair	2024-08-01
Hamza Mukadam		2025-11-01
Ibrahim Patel		2026-07-01

Accounts

Emaan Relief

Charity No. 1193585

Company No. 12676853

Trustees' Report and Audited Accounts

17 December 2024

Emaan Relief

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Trustees' Annual Report 2024

Chair's Statement

On behalf of the Board of Trustees, I am pleased to present Emaan Relief's Annual Report for 2024. This year has been one of both challenge and achievement, as we continued to respond to urgent humanitarian crises while expanding our long-term development programmes across multiple regions.

Despite the difficult global climate, the generosity of our donors and the commitment of our volunteers have enabled us to reach over 460,000 individuals in need. From delivering emergency aid in Palestine and Yemen to installing water wells, providing education, and offering healthcare and livelihood support, our work continues to transform lives and restore hope where it is needed most.

The Trustees remain committed to ensuring that Emaan Relief operates with integrity, transparency, and accountability. Strong governance, prudent financial management, and robust risk controls remain central to our approach. We are also deeply grateful to our partners and supporters, whose trust allows us to extend our reach and maximise the impact of every contribution.

Looking ahead, our focus will be on strengthening sustainable development initiatives, enhancing community empowerment, and building resilience against future challenges. Together, we will continue to pursue our mission of eradicating poverty and supporting vulnerable communities with compassion and determination.

On behalf of the Trustees, I extend heartfelt thanks to all who have supported Emaan Relief throughout 2024. Your commitment ensures that we can continue to serve those most in need and build a brighter future for communities across the world.

Hichem Bella

Hichem Bella (Oct 16, 2025, 10:34am)

Hichem Bella
Chairman of the Board of Trustees

1. Executive Summary

The year 2024 was one of significant progress for Emaan Relief, marked by the successful delivery of humanitarian and development programmes across Africa, Asia, and the Middle East. Through the generosity of our donors and the dedication of our volunteers, we supported hundreds of thousands of vulnerable individuals with emergency relief, sustainable development initiatives, and community empowerment projects.

Key achievements included delivering life-saving aid in Palestine and Yemen, providing clean water through the installation of nearly 900 wells, supporting education for over 400 children, carrying out 800 cataract surgeries, and expanding food security initiatives such as Ramadan and Qurbani programmes. Collectively, these efforts improved the lives of more than **460,000 beneficiaries** across multiple regions.

Financially, the charitable company remained stable, with resources applied effectively towards programme delivery and governance. Our reserves policy ensures continuity of operations in the face of unforeseen challenges, while our risk management framework safeguards the integrity of the organisation.

Looking forward, Emaan Relief is committed to expanding its reach, strengthening sustainable development programmes, and reinforcing monitoring and accountability processes. The Trustees remain dedicated to the mission of eradicating poverty, promoting dignity, and empowering communities to build resilience and independence.

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2. Mission, Vision and Objectives

Mission Statement

Emaan Relief is committed to eradicating poverty by delivering humanitarian relief, advancing access to education, and empowering vulnerable communities worldwide. Through targeted initiatives, we seek to foster long-term resilience and sustainable development.

Vision Statement

Our vision is to establish a world in which every individual has equitable access to essential resources - education, clean water, healthcare, and secure shelter - creating the foundation for dignity, independence, and prosperity.

Strategic Objectives

- **Humanitarian Relief:** Provide immediate and effective aid in response to crises and emergencies.

- **Education:** Expand educational opportunities as a sustainable means of breaking the poverty cycle.

- **Essential Services:** Support access to clean water, healthcare, and shelter for disadvantaged populations.

- **Community Empowerment:** Promote self-reliance through skills development and capacity building.

- **Global Reach:** Strengthen and extend our operations across Africa, Asia, and the Middle East to maximise impact.

Since its inception, Emaan Relief has delivered programmes in more than 24 countries, continually working to support vulnerable populations and contribute to the long-term alleviation of poverty.

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3. Structure, Governance and Management

3.1 Organisation Structure

Emaan Relief is constituted as an international charitable company and operates in accordance with its governing document. The charity delivers its objectives through direct programme delivery, partnerships with local organisations, and central support functions. Day-to-day management is delegated to the senior leadership team, who are accountable to the Board of Trustees.

3.2 Public Benefit

The Trustees have had due regard to the Charity Commission's guidance on public benefit (PB3) in exercising their duties throughout the year. They are satisfied that the charity's activities — including the provision of humanitarian relief, education, healthcare, and community empowerment — directly further the charity's objects and deliver clear public benefit in accordance with that guidance.

In reviewing the charity's aims and planning future activities, the Trustees have considered how these contribute to the delivery of public benefit, ensuring that all resources are applied exclusively towards charitable purposes. By providing education, clean water, healthcare, shelter, and humanitarian relief, the charity directly contributes to the alleviation of poverty and the promotion of well-being for vulnerable communities.

3.3 Board of Trustees

The Board of Trustees holds ultimate responsibility for governance, strategy, and oversight of the charity. Trustees meet regularly to review performance, approve budgets, and monitor risk, supported by sub-committees where necessary. Trustees bring diverse expertise, ensuring effective stewardship of resources and compliance with statutory duties.

3.4 Governance Code

Emaan Relief is committed to the principles of the Charity Governance Code, including leadership, integrity, openness, accountability, and effective decision-making. Trustees regularly review governance practices to ensure alignment with sector best practice.

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4. Roles of CEO and Senior Management

The Chief Executive Officer (CEO) is responsible for leadership, operational management, and delivery of strategic objectives set by the Trustees. The CEO oversees programmes, compliance, and risk management, and represents the charity with stakeholders.

The senior management team supports the CEO in implementing strategy and manages specific functions such as programmes, finance, fundraising, and safeguarding. Regular reporting to the Board ensures transparency and enables Trustees to meet their governance obligations.

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5. Trustee Induction and Recruitment

Trustees are recruited through a transparent process that seeks individuals with the necessary skills, expertise, and commitment. New Trustees receive a structured induction, including orientation on governing documents, policies, and regulatory duties.

Ongoing training and development opportunities ensure Trustees remain well-informed and equipped to provide effective leadership, uphold governance standards, and safeguard the charity's integrity

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6. Key Management Personnel and Remuneration Policy

Key management personnel are defined as the Chief Executive Officer and members of the senior management team, who are responsible for directing and controlling the day-to-day operations of the charity.

Their remuneration is determined by the Board of Trustees, guided by sector benchmarks and the charity's financial capacity. Salaries are set fairly and transparently to ensure the recruitment and retention of skilled personnel, while safeguarding resources and maintaining public trust.

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7. Compliance with Regulatory Requirements

The Trustees confirm that Emaan Relief has complied with all statutory and regulatory requirements, including charity law, financial reporting standards, safeguarding, and Charity

Commission guidance. Governance and compliance systems are regularly reviewed to ensure accountability and uphold the charity's integrity.

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8. Risk Management

The Trustees recognise their duty to identify, assess, and manage risks that may affect the charity. Risks are reviewed regularly, covering operational, financial, legal, and reputational areas.
Control measures include robust financial oversight, independent audits, governance and safeguarding policies, and close monitoring of delivery partners. Contingency plans are also in place for emergencies such as political instability and natural disasters.

The Trustees are satisfied that risk management procedures are adequate to safeguard the charity's assets, reputation, and beneficiaries.

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9. Activities During the Year – 2024 Projects

In 2024, Emaan Relief delivered a wide portfolio of humanitarian and development projects, including:

- **Palestine Emergency Appeal:** Supported 235,608 people with food, hygiene, and medical aid (£653,921).

- **Yemen Relief and Malnutrition Treatment:** Assisted 84,258 beneficiaries with nutrition, food, and water (£295,606.43).

- **Winter Aid:** Helped 38,130 individuals in Lebanon, Gaza, Syria, and Afghanistan with clothing, fuel, and food (£205,266.64).

- **Ramadan Initiatives:** Provided meals and food packs to 37,240 people in 8 countries (£100,675).

- **Qurbani Project:** Distributed fresh meat to 14,564 individuals in Yemen, Gaza, Malawi, and Togo (£44,320).
- **Cataract Surgeries – Pakistan & Niger:** 800 surgeries delivered (£49,450).

- **Pakistan Empowerment & Flood Relief:** 500 women trained and 6,720 flood victims supported (£79,742).

- **Water Projects – Pakistan, Togo, Yemen:** 898 wells installed for 36,480 individuals (£85,089.93).

- **Masjid Construction, Imam Sponsorship & Quran Distribution:** Support for communities with mosques and 1,600 Qurans (£105,154.09).

- **Education – Bangladesh & Pakistan:** 400 children received schooling and Hifz training (£28,439.63).

- **Zakat Cash Assistance – Lebanon:** 2,370 individuals supported (£15,828.72).
- **Support in Niger:** Food aid and livelihood programmes for 3,001 people (£22,950).
- **Volunteer Engagement:** Volunteers contributed to aid distribution, oversight, and outreach.

The Trustees express gratitude to all donors, partners, and volunteers whose contributions enabled these achievements.

A detailed financial analysis of each restricted project listed above — including income received, expenditure incurred, and closing fund balances — is provided in Note 11 and Note 16 ("Movements in Funds") to these financial statements.

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10. Financial Review

Emaan Relief's income derives mainly from donations, grants, and fundraising. Expenditure is directed primarily to overseas programmes, with a smaller proportion allocated to governance and support costs.

During the year the charity received income of £1,883,689 (2023: £887,660)

Expenditure of £2,067,787 was incurred during the year. Overall, there was a deficit of £184,098 (2023: £163,628 Surplus). The deficit was mitigated by brought forward surplus of £232,096.
The funds carried forward at the end of the year were £47,998 (2023: £232,096); £10,723 of the carried forward balance represents unrestricted fund, and £37,275 represents the restricted funds.
Trustees' responsibilities in relation to financial statements Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

Independent audits and regular reporting provide assurance of accountability. While overall funds total £47,998, unrestricted reserves are currently in deficit. The Trustees recognise this as a temporary position and are confident that forthcoming unrestricted income will restore reserves to the desired level within the next financial year.

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11. Reserves Policy

The Trustees aim to maintain unrestricted reserves equivalent to approximately six months of core operating expenditure, to ensure the charity can continue activities in the event of unforeseen funding delays or reductions.

At 17 December 2024, unrestricted general funds were in deficit by £12,587 (2023: surplus £4,321), primarily due to timing differences in grant income recognition and expenditure commitments. The Trustees acknowledge that this represents a shortfall against the reserves target and have implemented a plan to rebuild unrestricted reserves through active fundraising and tighter cost control during 2025.

Restricted funds of £60,585 (2023: £48,112) are ring-fenced for specific projects and are not available to support general activities. The Trustees monitor restricted fund balances to ensure that expenditure aligns strictly with donor-imposed purposes.

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12. Future Plans

The Trustees plan to expand sustainable development programmes in education, healthcare, clean water, and livelihoods. Greater emphasis will be placed on capacity building and monitoring impact.

The charity will also pursue innovative funding streams and partnerships, extending reach across Africa, Asia, and the Middle East, in line with its mission to eradicate poverty.

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13. Trustees' Responsibilities Statement

Trustees are responsible for preparing the Annual Report and financial statements, ensuring accuracy and compliance with charity law and accounting standards. They must:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether accounting standards have been followed.
- Prepare financial statements on a going-concern basis unless inappropriate.

Trustees are also responsible for safeguarding assets and preventing fraud or irregularities. So far as each Trustee is aware, there is no relevant audit information of which the auditors are unaware.

The Trustees have exercised due diligence in protecting the charity's integrity and reputation. They extend their thanks to donors, partners, and staff for their continued support.

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14. Approval and Signature

Approved by the Trustees and signed on their behalf by:

Hichem Bella

Hichem Bella (Oct 16, 2025, 10:34am)

Hichem Bella (Chairman)
Date as signed

Impact at a Glance 2024

Our Mission: Eradicating poverty through relief, education, and empowerment.

Key Highlights

- 460,000+ lives improved across Africa, Asia & the Middle East
- £1.7m+ spent on humanitarian and development projects
- 24 countries reached since inception

Emergency Relief 2024

- Palestine Emergency Appeal: 235,608 people supported (£653,921)
- Yemen Relief & Malnutrition: 84,258 people helped (£295,606)
- Winter Aid (Lebanon, Gaza, Syria, Afghanistan): 38,130 people assisted (£205,267)

Food Security

- Ramadan Initiatives: 37,240 people supported (£100,675)
- Qurbani Project: 14,564 people received fresh meat (£44,320)
- Support in Niger: 3,001 people with food & livelihood aid (£22,950)

Water & Health

- 898 wells installed (Pakistan, Yemen, Togo) → 36,480 people (£85,090)
- 800 cataract surgeries (Pakistan & Niger) (£49,450)

Education & Empowerment

- 400 children educated & Hifz training (Bangladesh & Pakistan) (£28,440)
- 500 women vocationally trained (Pakistan) + flood relief (£79,742)
- Masjid construction & imam sponsorships – 1,600 Qurans distributed (£105,154)

Volunteers

Supported aid distribution, monitoring, and outreach — multiplying the impact of every donation.

Financial Stewardship

Reserves policy: six months’ operating costs secured. Independent audits ensure accountability & transparency.

Looking Ahead

Expand sustainable development in education, clean water, and healthcare. Strengthen community empowerment & resilience. Broaden global reach across Africa, Asia & the Middle East.

Independent Auditor's Report to the Members of Emaan Relief

For the year ended 17 December 2024

Opinion

We have audited the Financial Statements of Emaan Relief ('the charitable entity') for the year ended 17th December 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the cash flow statement and the notes to the financial statements, including summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting standards, including the Financial Reporting standard 102 'The Financial reporting standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

• give a true and fair view of the state of the charitable company's affairs as at 17th December 2024 and of its income and expenditure for the year then ended;

• have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and

• have been prepared in accordance with the requirements of the Companies Act 2006

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to Going Concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

• the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

• The trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

• adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or

• the financial statements are not in agreement with the accounting records and returns; or

• certain disclosures of trustees' directors' remuneration specified by law are not made; or

• we have not received all the information and explanations we require for our audit; or

• the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

• We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant are the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP), in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006.

• We gained an understanding of how the charitable company complied with its legal and regulatory framework, including the requirement to properly account for restricted funds, through discussions with management and a review of the documented policies, procedures and controls, and legal correspondence.

• The audit team, which is experienced in the audit of charities, considered the charitable company's susceptibility to material misstatement and how fraud may occur. Our considerations include the risk of management override.

• Our approach was to check that the income from donations and charitable activities were properly identified and accurately disclosed, that expenditure complied with the control procedures and was appropriately charged. We also reviewed journal adjustments and unusual transactions for management override and considered the identification and disclosure of related party transactions.

There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken, so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report or for the opinion we have formed.

Susan (Oct 16, 2025, 10:40am)

Susan Rahman BSc FCA (Senior Statutory Auditor)
KWSR & Co. Chartered Accountants & Registered Auditors
136 Merton High Street,
London SW19 1BA

Date as Signed

Emaan Relief

Statement of Financial Activities

for the year ended 17 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	174,765	1,708,924	1,883,689	887,660
Total		174,765	1,708,924	1,883,689	887,660
Expenditure on:					
Raising funds	5	67,096	-	67,096	6,611
Charitable activities	6	7,936	1,794,553	1,802,489	660,218
Other	7	194,528	3,674	198,202	57,203
Total		269,560	1,798,227	2,067,787	724,032
Net gains on investments		-	-	-	-
Net (expenditure)/income		(94,795)	(89,303)	(184,098)	163,628
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(94,795)	(89,303)	(184,098)	163,628
Other gains and losses					
Net movement in funds		(94,795)	(89,303)	(184,098)	163,628
Reconciliation of funds:					
Total funds brought forward		82,208	149,888	232,096	68,468
Total funds carried forward		(12,587)	60,585	47,998	232,096

Emaan Relief
Balance Sheet

at 17 December 2024

Company No. 12676853	**Notes**	**2024**	**2023**
		£	**£**
Current assets			
Debtors	9	19,723	80,300
Cash at bank and in hand		37,275	156,157
		56,998	236,457
Creditors: Amount falling due within one year	10	(9,000)	(4,361)
Net current assets		47,998	232,096
Total assets less current liabilities		47,998	232,096
Net assets excluding pension asset or liability		47,998	232,096
Total net assets		47,998	232,096
The funds of the charity			
Restricted funds	11		
Restricted income funds		60,585	149,888
		60,585	149,888
Unrestricted funds	11		
General funds		(12,587)	82,208
		(12,587)	82,208
Reserves	11		
Total funds		47,998	232,096

Approved by the board as signed below.

And signed on its behalf by:

Hichem Bella

Hichem Bella (Oct 16, 2025, 10:34am)

Hichem Bella
Trustee
Date as Signed

Emaan Relief
Statement of Cash Flows

for the year ended 17 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(184,098)	163,628
Adjustments for:		
Decrease/(Increase) in trade and other receivables	60,577	(80,300)
Increase in trade and other payables	4,639	3161
Net cash (used in)/provided by operating activities	(118,882)	86,489
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(118,882)	86,489
Cash and cash equivalents at the beginning of the year	156,157	69,668
Cash and cash equivalents at the end of the year	37,275	156,157
Components of cash and cash equivalents		
Cash and bank balances	37,275	156,157
	37,275	156,157

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. All figures have been rounded off to nearest pound

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Allocation of Support and Governance Costs	Expenditure is recognised on an accruals basis. Costs of generating funds and charitable activities are shown separately in the Statement of Financial Activities. Support costs represent the costs of the general running of the charity, including finance, administration, IT, and facilities. These have been allocated to charitable activities and fundraising based on the proportion of staff time and usage estimates. Governance costs comprise external audit fees, legal compliance, and trustee meeting expenses.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Going Concern

The financial statements have been prepared on a going concern basis. The Trustees have made an assessment covering a period of at least 12 months from the date of approval of these financial statements, taking into account the charity's financial position, cash flow forecasts, and future funding commitments.

At 17 December 2024, the charity held total funds of £47,998, comprising unrestricted funds of (£12,587) and restricted funds of £60,585. While unrestricted reserves are in deficit, the Trustees consider the going concern basis to be appropriate because:

The charity continues to benefit from strong donor support, with confirmed restricted funding for major 2025 appeals (Palestine, Yemen, and Ramadan).

Core administrative costs are modest relative to total income, and cash flow forecasts indicate sufficient liquidity to meet obligations as they fall due.

The Trustees have implemented a plan to rebuild unrestricted reserves through cost containment and targeted general fundraising during 2025.

The Trustees are satisfied that the charity has adequate resources to continue its operations for the foreseeable future, being at least twelve months from the date these financial statements are approved. Accordingly, the financial statements continue to be prepared on a going concern basis.

2 Company status

The organisation is a registered charity and is also a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023
	£	£	£
Income and endowments from:			
Donations and legacies	116,943	770,717	887,660
Total	116,943	770,717	887,660
Expenditure on:			
Raising funds	6,611	-	6,611
Charitable activities	1,050	659,168	660,218
Other	57,203	-	57,203
Total	64,864	659,168	724,032
Net income	52,079	111,549	163,628
Net income before other gains/(losses)	52,079	111,549	163,628
Other gains and losses:			
Net movement in funds	52,079	111,549	163,628
Reconciliation of funds:			
Total funds brought forward	30,129	38,339	68,468
Total funds carried forward	82,208	149,888	232,096

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Gift Aid	130,351	-	130,351	107,009
Donations	44,414	1,708,924	1,753,338	780,651
	174,765	1,708,924	1,883,689	887,660

5 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
Costs of generating voluntary income			
Fundraising Costs	67,096	67,096	6,611
	67,096	67,096	6,611

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Charitable activities	736	1,794,553	1,795,289	659,168
Governance costs				
Audit Fees	7,200	-	7,200	1,050
	7,936	1,794,553	1,802,489	660,218

7 Support Costs

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Advertising and Marketing	5,190	-	5,190	3,286
Carriage and Delivery	7,833	-	7,833	3,895
Events	26,900	-	26,900	1,727
Employee costs	845	-	845	-
Motor and travel costs	50,041	-	50,041	15,592
General administrative costs	36,865	3,674	40,539	14,781
Legal and professional costs	66,854	-	66,854	17,922
	194,528	3,674	198,202	57,203

8 Staff Costs

No Employee received emoluments in excess of £60,000

9 Debtors

	2024	2023
	£	£
Prepayments and accrued income	19,723	80,300
	19,723	80,300

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

	2024	2023
	£	£
Accruals	9,000	4,361
	9,000	4,361

11 **Summary of Movement in funds**

	At 18 December 2023	Incoming resources (including other gains/losses)	Resources expended	At 17 December 2024
		£	£	£
Restricted funds:				
Restricted income funds: *Also see **note 16** for full breakdown of each fund*	149,888	1,708,924	(1,798,227)	60,585
Total	149,888	1,708,924	(1,798,227)	60,585
Unrestricted funds:				
General funds	82,208	174,765	(269,560)	(12,587)
Total funds	232,096	1,883,689	(2,067,787)	47,998

12 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	(12,587)	60,585	47,998
	(12,587)	60,585	47,998

13 **Reconciliation of net debt**

	At 18 December 2023	Cash flows	At 17 December 2024
	£	£	£
Cash and cash equivalents	156,157	(118,882)	37,275
	156,157	(118,882)	37,275
Net debt	156,157	(118,882)	37,275

14 **Ultimate Controlling Party**

The company is limited by guarantee and has no share capital; thus no single party controls the company.

15 Trustees' Remuneration, Expenses and Related Party Transactions

No trustee received any remuneration, benefits or payment for services from the charity during the year (2023: £Nil).

No expenses were reimbursed to any trustee (2023: £Nil).

The charity did not employ any trustee or person connected with a trustee during the year.

There were no related-party transactions requiring disclosure under section 33 of FRS 102 (2023: none).

Trustees and related parties made no donations that were material to the charity's income or significant by nature (2023: none).

The charity's key management personnel comprise the Chief Executive Officer and senior management team; the aggregate remuneration of key management personnel was £59,200 for the year (2023: £15,000).

16 Purpose of Restricted Funds & Detailed Movement in Funds

Palestine Emergency Appeal: Provision of food, hygiene packs and medical aid to those affected by the crisis in Gaza.

Yemen Relief & Malnutrition: Supports food, nutrition and clean water projects in Yemen.

Winter Aid Programme: Provides clothing, fuel and food to families in Lebanon, Gaza, Syria and Afghanistan.

Ramadan Appeal: Funds the distribution of food packs and iftar meals during Ramadan.

Qurbani Project: Supports animal sacrifice and meat distribution during Eid al-Adha.

Water & Health Projects: Installation of wells and delivery of healthcare and surgical programmes.

Education & Empowerment: Covers schooling, Hifz training, and vocational initiatives for women.

Zakat: Supporting needy families and individuals as specified in charity's Zakat distribution policy

Other Restricted Funds: Comprises smaller country-specific and one-off donor appeals.

All restricted funds are ring-fenced and may only be used for their stated purposes; any balances will be spent in the subsequent period in accordance with donor conditions.

Fund name	Opening balance (£)	Income (£)	Expenditure (£)	Transfers (£)	Closing balance (£)
Unrestricted funds					
General fund	82,208	174,765	(269,560)	–	(12,587)
Restricted funds					
Palestine Emergency Appeal	49,200	653,921	(693,471)	–	9,650
Yemen Relief & Malnutrition	22,000	295,606	(309,606)	–	8,000
Winter Aid Programme	14,200	205,267	(213,467)	–	6,000
Ramadan Appeal	11,200	100,675	(106,775)	–	5,100
Qurbani Project	10,000	44,320	(48,320)	–	6,000
Water & Health Projects	8,000	85,090	(88,000)	–	5,090
Education & Empowerment	7,488	28,440	(30,828)	–	5,100
Zakat	8,226	16,478	(21,300)	--	3,404
Other Restricted Funds	19,574	279,127	(282,520)	–	16,181
Total Restricted Funds	**149,888**	**1,708,924**	**(1,798,227)**	**–**	**60,585**
Total Funds	**232,096**	**1,883,689**	**(2,067,787)**	**–**	**47,998**

Emaan Relief

Detailed Statement of Financial Activities

for the year ended 17 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Gift Aid	130,351	-	130,351	107,009
Donations	44,414	1,708,924	1,753,338	780,651
	174,765	1,708,924	1,883,689	887,660
Total income and endowments	174,765	1,708,924	1,883,689	887,660
Expenditure on:				
Costs of generating donations and legacies				
Fundraising Costs	67,096	-	67,096	6,611
	67,096	-	67,096	6,611
Total of expenditure on raising funds	67,096	-	67,096	6,611
Charitable activities				
Charitable activities	736	1,794,553	1,795,289	659,168
	736	1,794,553	1,795,289	659,168
Governance costs				
Audit Fees	7,200	-	7,200	1,050
	7,200	-	7,200	1,050
Total of expenditure on charitable activities	7,936	1,794,553	1,802,489	660,218
Other expenditure				
Advertising and	5,190	-	5,190	3,286
Marketing Carriage and	7,833	-	7,833	3,895
Delivery Events	26,900	-	26,900	1,727
	39,923	-	39,923	8,908
Employee costs				
Temporary staff	845	-	845	-
	845	-	845	-
Motor and travel costs				
Vehicles - General costs	104	-	104	-
Travel and subsistence	49,937	-	49,937	15,592
	50,041	-	50,041	15,592
General administrative costs, including depreciation and amortisation				
Bank charges	16,826	3,674	20,500	2,347
Postage and couriers	9	-	9	-

Software, IT support and related costs	18,307	-	18,307	12,187
Stationery and printing	1,460	-	1,460	-
Sundry expenses	243	-	243	247
Telephone, fax and broadband	20	-	20	-
	36,865	3,674	40,539	14,781
Legal and professional costs				
Accountancy and bookkeeping	7,654	-	7,654	2,922
Consultancy fees	59,200	-	59,200	15,000
	66,854	-	66,854	17,922
Total of expenditure of other costs	194,528	3,674	198,202	57,203
Total expenditure	269,560	1,798,227	2,067,787	724,032
Net gains on investments	-	-	-	-
Net (expenditure)/income	(94,795)	(89,303)	(184,098)	163,628
Net (expenditure)/income before other gains/(losses)	(94,795)	(89,303)	(184,098)	163,628
Other Gains	-	-	-	-
Net movement in funds	(94,795)	(89,303)	(184,098)	163,628
Reconciliation of funds:				
Total funds brought forward	82,208	149,888	232,096	68,468
Total funds carried forward	(12,587)	60,585	47,998	232,096

Signable

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Document fingerprint	d07adf7bd949ed49250c505df184a3b0

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 16th Oct 2025 10:34:04 BST	Hichem Bella - Signer (f65a8a55a89dc6d1496c80531c36a30c)
Thu, 16th Oct 2025 10:40:45 BST	Susan - Signer (77dd1efd00dae9c400960e165e0fa32d)

Audit history log

Date	Action
Thu, 16th Oct 2025 10:17:53 BST	Envelope generated by Susan (182.77.73.224)
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Thu, 16th Oct 2025 10:21:44 BST	Sent the envelope to Hichem Bella (shahzad@emaanrelief.org) for signing (182.77.73.224)
Thu, 16th Oct 2025 10:21:44 BST	Sent the envelope to Susan (hello@kwsr.co.uk) for signing (182.77.73.224)
Thu, 16th Oct 2025 10:21:44 BST	Document emailed to shahzad@emaanrelief.org
Thu, 16th Oct 2025 10:21:45 BST	Document emailed to hello@kwsr.co.uk
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Thu, 16th Oct 2025 10:33:31 BST	Hichem Bella opened the document email. (104.28.86.103)
Thu, 16th Oct 2025 10:33:34 BST	Hichem Bella viewed the envelope (104.28.86.104)
Thu, 16th Oct 2025 10:34:04 BST	Hichem Bella signed the envelope (104.28.86.104)
Thu, 16th Oct 2025 10:38:32 BST	Susan opened the document email. (77.98.73.58)
Thu, 16th Oct 2025 10:40:07 BST	Susan viewed the envelope (182.77.73.224)
Thu, 16th Oct 2025 10:40:45 BST	Susan signed the envelope (182.77.73.224)
Thu, 16th Oct 2025 10:40:45 BST	This envelope has been signed by all parties (182.77.73.224)

EMAAN RELIEF

England & Wales - Charity number 1193585

Accounts

Emaan Relief

Charity No. 1193585

Company No. 12676853

Trustees' Report and Unaudited Accounts

17 December 2023

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 17 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 12676853

Charity No. 1193585

Registered Office

3rd Floor, 120 Baker Street
London
W1U 6TU

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A.K. Akamammad	
S. Chowdhury	
S.S. Hussain	(Resigned 8 July 2023)
A. Nasir	

Accountants

Tax Whizz
Greencoat House
First Floor
259 Stratford Road
Birmingham
B11 1QS

Bankers
Natwest Bank

OBJECTIVES AND ACTIVITIES

The charity's objects are to support such general charitable purposes according to the law of England and Wales as the trustees may in their absolute discretion determine, in particular but not exclusively to relieve financial hardship and advance education for the public benefit.

The trustees are grateful to all donors and volunteers who have supported Emaan Relief in 2023. We look forward to continuing our mission to relieve financial hardship and advance education in 2024.

Activities during the Year: Emaan Relief 2023 Projects

Winter Aid - Lebanon
In January, Emaan Relief provided vital winter aid to Lebanon, assisting 18,833 beneficiaries. The aid included blankets, coats, hats, scarves, gloves, children's wellingtons, hygiene packs, heating fuel, food packs, meat distribution, hot meals, cash assistance, and organized an orphan fun day. This comprehensive support was essential in helping families endure the harsh winter months.

Turkey & Syria Earthquake Relief
In the wake of the devastating earthquakes in Turkey and Syria in March, Emaan Relief responded promptly by distributing hot meals, blankets, pillows, food packs, and hygiene kits. The aid reached 13,160 individuals who were struggling to recover from the disaster's immediate aftermath, providing much-needed relief and comfort.

Ramadan Projects
During Ramadan, Emaan Relief ensured that 7,500 people across Togo, Syria, Lebanon, Afghanistan, and Gaza received hot iftar meals. Additionally, 310 food packs were distributed to 1,860 beneficiaries in Togo, Syria, Lebanon, Afghanistan, Gaza, and Yemen, ensuring that families had sufficient food during this holy month. The organization also facilitated Zakatul Fitr for 500 families in Lebanon, benefiting 3,000 individuals by providing them with rice.

Zakat and Malnourishment Assistance
In May, Emaan Relief extended its support to Togo by providing cash assistance to an orphanage, benefiting 50 orphans. Moreover, in Yemen, the charity funded malnourishment treatment for four individuals, addressing severe health issues caused by food scarcity.

Qurbani Project
The annual Qurbani project in June saw Emaan Relief sacrificing 143 animals in Malawi, Yemen, and Togo. This initiative benefited 9,192 people, ensuring they had access to nutritious meat during the celebration of Eid ul-Adha.

Regular Projects
Throughout the year, Emaan Relief continued its regular projects. In Yemen, the organization supported orphans and widows, reaching 660 beneficiaries by providing essential supplies and monthly food packs. The Emaan Relief Foundation in Bangladesh educated 150 full-time students, including 50 boarders who received all necessary daily supplies, safeguarding, and nutritious meals. In Lebanon, the charity provided cash assistance to 155 individuals, offering financial relief and stability.

Pakistan Village Construction
The construction of a village in Pakistan, which included 132 homes, a masjid, and a school, neared completion in September, with an expected opening in February 2024. This project will benefit 1,292 individuals, offering them a safe and structured living environment.

Water Wells Construction

The organization also prioritized access to clean water through the construction of various wells. In Pakistan, 327 handpumps, 37 tube wells, and 9 solar wells were built, benefiting a combined total of 18,960 people. In Togo, 7 medium wells and 4 large wells were constructed, providing clean water to 2,200 individuals.

Masjid Construction

The construction of masjids remained a key focus. In April, Masjid Al Malik was built in Ghana, serving 40 community members. This was followed by Masjid Ar Raheem in May, also in Ghana, supporting another 40 individuals. In Togo, Masjid Al-Amin was started in May, providing a place of worship for 250 people. Lastly, in December, Masjid Noor ul Islam was built in Pakistan, benefiting 300 community members.

Palestine Emergency Appeal

Emaan Relief's response to the Palestine emergency appeal in October was comprehensive, providing hospital medical supplies, first aid kits, hot meals, food packs, hygiene kits, blankets, gas cylinders with stoves, baby packs, and an ambulance. The aid reached multiple hospitals and 33,901 beneficiaries, ensuring wide-reaching support amidst the crisis.

FINANCIAL REVIEW

During the year the charity received income of £887,660 (2022: £684,358)

Reserves and investment policy

There is little scope for the charity to adopt a formal investment policy due to its limited funds. Expenditure of £724,032 was incurred during the year. Overall there was a surplus of £163,628 (2022: 18659).The funds carried forward at the end of the year was £232,096 (2022: £68,468) £54,532 of the current year fund balance represents unrestricted fund, and £109,096 represents the restricted fund balance.

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

Reserves policy

The Trustees recognise the need to have reserves in place to ensure the continuation of our work in the event of an unforeseen downturn. Our policy is to hold enough funds to meet six months operating costs of the excluding distribution of Zakat, and of our community activities and programs.

· select suitable accounting policies and then apply them consistently;

· make judgements and estimates that are reasonable and prudent;

· state whether applicable accounting standards and statements of recommended practice have been followed subject to any 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 charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A.K. Akamammad
Trustee
11 October 2024

Independent Examiner's Report to the trustees of Emaan Relief

I report to the charity trustees on my examination of the financial statements of Emaan Relief for the year ended 17 December 2023.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of IFA, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.

Zafar Masood IFA
Tax Whizz
Greencoat House
First Floor
259 Stratford Road
Birmingham
B11 1QS
11 October 2024

Emaan Relief

Statement of Financial Activities

for the year ended 17 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	3	116,943	770,717	887,660	684,358
Total		116,943	770,717	887,660	684,358
Expenditure on:					
Raising funds	4	6,611	-	6,611	49,906
Charitable activities	5	1,050	659,168	660,218	614,593
Other	6	57,203	-	57,203	1,200
Total		64,864	659,168	724,032	665,699
Net gains on investments		-	-	-	-
Net income		52,079	111,549	163,628	18,659
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		52,079	111,549	163,628	18,659
Other gains and losses					
Net movement in funds		52,079	111,549	163,628	18,659
Reconciliation of funds:					
Total funds brought forward		30,129	38,339	68,468	49,809
Total funds carried forward		82,208	149,888	232,096	68,468

Emaan Relief

Summary Income and Expenditure Account

for the year ended 17 December 2023

	2023	**2022**
	£	**£**
Income	887,660	684,358
Gross income for the year	887,660	684,358
Expenditure	724,032	665,699
Total expenditure for the year	724,032	665,699
Net income before tax for the year	163,628	18,659
Net income for the year	163,628	18,659

at 17 December 2023

Company No. 12676853	**Notes**	**2023**	**2022**
		£	**£**
Current assets			
Debtors	8	80,300	-
Cash at bank and in hand		156,157	69,668
		236,457	69,668
Creditors: Amount falling due within one year	9	(4,361)	(1,200)
Net current assets		232,096	68,468
Total assets less current liabilities		232,096	68,468
Net assets excluding pension asset or liability		232,096	68,468
Total net assets		232,096	68,468
The funds of the charity			
Restricted funds	10		
Restricted income funds		149,888	38,339
		149,888	38,339
Unrestricted funds	10		
General funds		82,208	30,129
		82,208	30,129
Reserves	10		
Total funds		232,096	68,468

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 17 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 September 2024

And signed on its behalf by:

A.K. Akamammad
Trustee
11 October 2024

1 **Accounting policies**

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 **Income from donations and legacies**

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Gift Aid	107,009	-	107,009	61,856
Donations	9,934	770,717	780,651	622,502
	116,943	770,717	887,660	684,358

4 **Expenditure on raising funds**

	Unrestricted	Total 2023	Total 2022
	£	£	£
Costs of generating voluntary income			
Fundraising Costs	6,611	6,611	49,906
	6,611	6,611	49,906

5 **Expenditure on charitable activities**

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Expenditure on charitable activities				
Charitable activities	-	659,168	659,168	614,593
Governance costs				
Independent examination fees	1,050	-	1,050	-
	1,050	659,168	660,218	614,593

6 **Other expenditure**

	Unrestricted	Total 2023	Total 2022
	£	£	£
Advertising and Marketing	3,286	3,286	-
Carriage and Delivery	3,895	3,895	-
Events	1,727	1,727	-
Motor and travel costs	15,592	15,592	-
General administrative costs	14,781	14,781	-
Legal and professional costs	17,922	17,922	1,200
	57,203	57,203	1,200

7 **Staff costs**

No employee received emoluments in excess of £60,000.

8 **Debtors**

	2023	2022
	£	£
Prepayments and accrued income	80,300	-
	80,300	-

9 **Creditors:**

amounts falling due within one year

	2023	2022
	£	£
Accruals	4,361	1,200
	4,361	1,200

10 **Movement in funds**

	At 18 December 2022	Incoming resources (including other gains/losses)	Resources expended	At 17 December 2023
		£	£	£
Restricted funds:				
Restricted income funds:				
	38,339	770,717	(659,168)	149,888
Total	38,339	770,717	(659,168)	149,888
Unrestricted funds:				
General funds	30,129	116,943	(64,864)	82,208
Total funds	68,468	887,660	(724,032)	232,096

11 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	75,939	156,157	232,096
	75,939	156,157	232,096

12 **Related party disclosures**

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

for the year ended 17 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Gift Aid	107,009	-	107,009	61,856
Donations	9,934	770,717	780,651	622,502
	116,943	770,717	887,660	684,358
Total income and endowments	116,943	770,717	887,660	684,358
Expenditure on:				
Costs of generating donations and legacies				
Fundraising Costs	6,611	-	6,611	49,906
	6,611	-	6,611	49,906
Total of expenditure on raising funds	6,611	-	6,611	49,906
Charitable activities				
Charitable activities (Funds analysis is on last page)	-	659,168	659,168	614,593
	-	659,168	659,168	614,593
Governance costs				
Independent examination fees	1,050	-	1,050	-
	1,050	-	1,050	-
Total of expenditure on charitable activities	1,050	659,168	660,218	614,593
Other expenditure				
Advertising and Marketing	3,286	-	3,286	-
Carriage and Delivery	3,895	-	3,895	-
Events	1,727	-	1,727	-
	8,908	-	8,908	-
Motor and travel costs				
Travel and subsistence	15,592	-	15,592	-
	15,592	-	15,592	-
General administrative costs, including depreciation and amortisation				
Bank charges	2,347	-	2,347	-
Software, IT support and related costs	12,187	-	12,187	-
Sundry expenses	247	-	247	-
	14,781	-	14,781	-
Legal and professional costs				
Accountancy and bookkeeping	2,922	-	2,922	1,200

Consultancy fees	15,000	-	15,000	-
	17,922	-	17,922	1,200
Total of expenditure of other costs	57,203	-	57,203	1,200
Total expenditure	64,864	659,168	724,032	665,699
Net gains on investments	-	-	-	-
Net income	52,079	111,549	163,628	18,659
Net income before other gains/(losses)	52,079	111,549	163,628	18,659
Other Gains	-	-	-	-
Net movement in funds	52,079	111,549	163,628	18,659
Reconciliation of funds:				
Total funds brought forward	30,129	38,339	68,468	49,809
Total funds carried forward	82,208	149,888	232,096	68,468

Emaan Relief
Analysis Across Restricted Funds
Charitable Activities Expenditure
for the year ended 17 December 2023

Charitable Activities

Restricted Funds Analysis	2023	2022
	£	£
Afghanistan Homes	20,000	-
Annual Football Event	-	305
Earthquake Appeal	41,513	-
Emaan Relief Foundation (ERF)	20,939	40,140
Emergency Appeal	239,680	26,502
Emergency Homes	84,600	210,185
Emergency Winter Appeal	68,473	67,547
Family Sponsorship	10,125	-
Feed the Orphans	-	10,962
Flood Appeal Pakistan	13,800	-
Food Packs & Hotmeals	9,000	29,045
Hot Iftar Meals	7,500	-
Medical Aid Supplies	2,400	-
Mosque	45,891	51,970
Pakistan School	10,000	-
Quran Distribution	-	3,000
Qurbani	10,890	12,865
Water Relief & Water Wells	47,762	32,184
Widows and Orphans monthly	17,806	-
Zakat	7,389	105,880
Zakat-ul-fitr	1,400	3,800
Total	659,168	594,385

Accounts

Charity Number: 1193585
Company Number: 12676853
England and Wales

EMAAN RELIEF

Report and Financial Statements For the year ended 17-Dec-22

EMAAN RELIEF

Contents

EMAAN RELIEF

Charity Information for period ended 17-Dec-22

Legal and administrative information

Trustees

Chairman

Shaik Chowdhury

Correspondence address

3rd Floor
120 Baker Street
London
W1U 6TU

Bankers

NATWEST Bank

Trustees Report for the year ended 17-Dec-22

The trustees present their report along with the financial statements of the charity for the year ended 17-Dec-22. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and fully comply with the charity's trust deed and applicable law.
This year has been particularly busy for us as we embarked in the new construction of the new build for EMAAN RELIEF.

Constitution and objects

Emaan relief' memorandum and articles incorporated 16 Jun 2020 as amended by Special resolution registered at companies house on 15 Feb 2021 and is a registered charity no 1193585. The objectives for the Centre are as follow:

The objectives for the Centre are as follow:

The charity's objects are to support such general charitable purposes according to the law of England and Wales as the trustees may in their absolute discretion determine, in particular but not exclusively to relieve financial hardship and advance education for the public benefit.

Activities during the year: Emaan Relief 2022 Projects

Emaan Relief Foundation

Winter Aid – Lebanon

Given the economic crisis which the country struggled to overcome the past few years, Emaan Relief was fortunate to continue to aid Syrian and Palestinian refugees struggling in the harsh winter in Lebanon. We were able to provide provisions of food packs, heaters, heater fuel, mattresses, blankets, wellingtons, hats, gloves and scarves, as well as coats for children and adults. The total number of beneficiaries for this project was 14,694.

Rohingya

In the immediate aftermath of the fire that ravaged through the makeshift Rohingya refugee camps, Emaan Relief provide aid in the form of food packs, blankets and winter essentials. We were able to aid a total amount of 260 individuals.

Unity Appeal Winter

In collaboration with several UK registered charities, Emaan Relief participated in the Unity Appeal on Eman Channel for Syrian refugees. In addition to providing blankets, heater fuel and food packs, we were also able to provide hats, scarves, gloves, child and adult coats. We were able to reach a total amount of 3,040 beneficiaries

Ramadan

Due to the state of poverty in many countries, many families do not enjoy a nutritious iftar meal in the month of Ramadan. We provided needy families with Ramadan food packs and provided thousands of fasting Muslims nutritious iftar meals across Djibouti, Gaza, Lebanon, Somalia, Syria, Turkey and Yemen.

Zakat Cash Distribution – Lebanon & Turkey

Emaan Relief was able to distribute £100,000 in the form of cash assistance to 626 Syrian families across from the Zakat cash distribution. the border regions of Lebanon and Turkey. An average family consists of 6 members; thus we expect a total amount of 3,756 people to have directly benefited

Floods Appeal – Bangladesh

Climate change continues to cause natural disasters in the most impoverished countries. This year in Bangladesh, donations we were able to provide £9,000 in aid to those most affected heavy rains led to rivers bursting their banks causing widespread flooding across many regions. The floods affected over 7.5 million people. With your

Trustees Report for the year ended 17-Dec-22

Gaza
This year Emaan Relief continued its support for the people of Gaza and distributed food packs, hot meals and medical kits for those in need.

Floods – Pakistan
Natural disasters continued to take hold in the world, with the devastating flash floods across Pakistan. Emaan Relief was one of the first charities on the ground to start building temporary tent villages, provide food and essential items for the victims of the floods. Our aid was provided across the country starting in the north region of Swat Valley and spreading all the way south of the country to the Sindh province

Orphans & Widows – Yemen
Facing hunger, disease and endless conflict, the war has left behind millions of widows and orphans. These families have little access to food and basic necessities in order to ensure their survival. Emaan Relief provides monthly food packs to these widows and orphans.

Emaan Relief Foundation
The Emaan Relief Foundation (ERF) in Bangladesh educates 150 fulltime students of which 50 live on-site. All students are safeguarded, nurtured, and provided with all the necessary school supplies. The 50 boarding students are provided with 3 nutritious meals per day and all their daily needs, including clothes and hygiene are catered to by 8 ERF staff members.

Caravan – Lebanon
In the assistance of an elderly homeless man in Lebanon, Emaan Relief was able to fundraise in order to convert a shipping container into a private living accommodation.

Masjids
We continued our commitment of providing clean and safe places of worship in poverty-stricken communities by building 7 mosques across Uganda and Ghana. The mosques will be used to provide a place for prayer as well as Islamic classes for all members of the community including men, women and children.

Homes – Afghanistan
In June 2022, Afghanistan was hit by the deadliest earthquake since 1998. As a result, 1,163 people died and more than 6,000 were injured. Furthermore, tens of thousands were made homeless and internally displaced. In response to the catastrophe, Emaan Relief commenced the building of 40 family homes. We expect 240 people to directly benefit from the building of the homes

Homes – Syria
In response to the dire situation of those internally displaced, Emaan Relief was able to commence the building of 112 homes. Each of the homes will consist of 2 bedrooms, kitchen, bathroom, courtyard, electricity and a water tank. We expect 672 people to directly benefit from the building of these homes.

Emaan Relief Foundation Expansion
Emaan Relief began the expansion of the Foundation at the start of Ramadan 2021. This expansion was completed early 2022 and is currently housing 50+ full-time boarding students. Through our expansion, more students have had the opportunity to enroll and look forward to a better future for themselves; as well as a safe place to live which they had been yearning for.

Zakatul Fitr – Syria
The obligation of Zakat al-Fitr ensures that those who are poor are provided with food in order to fully enjoy and celebrate the day of Eid with their loved ones. A total amount of 9,120 needy individuals in Syria were provided with Zakat al-Fitr.

Sadaqah Sacrifice

Throughout the year, many families around the world do not have the privilege of sharing a meat based meal with their loved ones. Emaan Relief has been providing the service of Aqeeqah sacrifices for people to celebrate the birth of a child or of those who just want to share the blessing of meat with other communities.

Qurbani Distribution

Qurbani, which is the sacrificing of a livestock animal during the celebration of Eid ul-Adha, is an important fulfillment of not just your Islamic obligation but also our duty to remember and provide for the most vulnerable at home and abroad. The sharing of meat brings that particular family and the wider community closer together. This year, we delivered meat to 14,238 beneficiaries on your behalf in Ghana, Afghanistan, India and Malawi.

Togo Wells

Droughts are expected to occur on average every 5 years in Togo, making water scarce. According to Unicef, 33% of the Togolese population don't have access to clean water and a quarter of the population don't have access to drinking water within 30 minutes walking distance of their homes. Given this lack of safe clean water access, we installed three wells which will benefit a community of 200 people each.

Syria Wells

As the situation in Syria has continued to deteriorate, many of the communities we support in our projects do not have access to clean water. With that in mind, Emaan Relief has started to build deep water wells in Syria witheach one being able to take care of the needs of a small village

Pakistan Handpumps, Tube and Solar Wells

Pakistan is facing a serious water crisis. The country is rapidly moving from being classified as water "stressed" to water "scarce". In a country where 30 million people already have no access to clean water, according to an IMF report, Pakistan is likely to face acute water shortage within the next three years. We have managed to ease the burden on some of those affected by the water shortage in the Sindh Province of Pakistan. We have installed 124 water wells; 103 being handpumps, 18 tube wells and 3 solar wells. The handpumps and tube wells benefit several surrounding households along with their livestock and crops. Our solar wells help sustain many families and can be accessed by numerous villages including local farmers. Overall, the wells will help 6,990 people with their water needs

EMAAN RELIEF
Trustees Report for the year ended 17-Dec-22

Financial review

During the year the charity received income of ***£684,358 (2021: £443,097).***

Reserves and investment policy

There is little scope for the charity to adopt a formal investment policy due to its limited funds.
Expenditure of ***£665,699*** was incurred during the year. Overall there was a surplus of ***£18,659 (2021: £393,288).***
The funds carried forward at the end of the year was **£68,468 (2021: £49,809)**
£30,129 of the current year fund balance represents unrestricted fund, and **£38,339** represents the restricted fund balance.

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

Reserves policy

The Trustees recognise the need to have reserves in place to ensure the continuation of our work in the event of an unforeseen downturn. Our policy is to hold enough funds to meet six months operating costs of the excluding distribution of Zakat, and of our community activities and programs.

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any 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 charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on its behalf by:

Shaik Chowdhury (Chairman)
31 August 2023

Independent examiner's report to the Trustees of EMAAN RELIEF

I report on the accounts of the charity for the year ended 17-Dec-22, which are set out on pages 7-12

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2015 (the 2015 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2015 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2015 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the requirements

- to keep accounting records in accordance with section 130 of the 2015 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2015 Act 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.

S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London
NW10 7PN
31 August 2023

EMAAN RELIEF
Statement of Financial Activities
For the year ended 17-Dec-22

	Notes	Unrestricted funds	Restricted funds	Total Funds 2022	Total Funds 2021
Incoming Resources		£	£	£	£
Donations and similar incoming resources					
Voluntary income	**2**	96,547	587,811	684,358	443,097
Total Incoming Resources		96,547	587,811	684,358	443,097
Resources Expended					
Costs of generating funds:	**3**	49,906	-	49,906	34,790
Charitable activities:	**4**	4,213	594,385	598,598	357,080
Governance costs:	**5**	17,195	-	17,195	1,418
Total resources expended		71,314	594,385	665,699	393,288
Net Movement in funds		£25,233	(6,574)	18,659	49,809
Reconciliation of funds					
Total funds brought forward		4,896	44,913	49,809	
Total Funds carried forward		£30,129	£38,339	£68,468	£49,809

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

EMAAN RELIEF
BALANCE SHEET AS 17 December '2022

	Notes		2022 £	2021 £
Fixed Assets				
Freehold Property	**6**	-	-	-
Tangible Assets				-
		-	-	-
Current Assets				
Debtors	**7**	-		
Cash at bank		69,668	69,668	50,469
Total current assests		69,668	69,668	50,469
Liabilities:				
Creditors: (amounts falling due within one year)	**8**	1,200	1,200	660
Creditors: (amounts falling due after more than one year)		-		-
Net current assests			**68,468**	**49,809**
Net assests			**68,468**	**49,809**

UNRESTRICTED FUNDS

	2022 £	2021 £
Restricted and unrestricted funds	68,468	49,809
Total charity funds	**68,468**	**49,809**

Approved by the trustees on date and signed on their behalf by:

Shaik Chowdhury
Chairman
31 August 2023

EMAAN RELIEF
Notes to the Financial Statements
For the Y/E 17-Dec-22

2) Voluntary income

	Unrestricted funds	Restricted funds	2022	2021
Donations	34,691	587,811	622,502	443,097
Gift Aid	61,856	-	61,856	
	96,547	587,811	684,358	443,097

Resources expanded

3) Cost of generating funds:

			2022	2021
Fundraising Costs	49,906	-	49,906	34,790
Total cost of generating funds:	49,906	0	49,906	34,790

4) Charitable activities:

			2022	2021
Wells	-	32,184	32,184	70,680
Emaan Relief Foundation	-	18,854	18,854	19,720
Mosque	-	51,970	51,970	52,605
Zakat	-	105,880	105,880	3,400
Emergency Homes	-	210,185	210,185	35,000
Emaan Relief Foundation Expansion	-	21,286	21,286	50,788
Feed the Orphans	-	10,962	10,962	8,323
Food Packs & Hot Iftar Meals	-	29,045	29,045	26,613
Emergency Appeal	-	26,502	26,502	69,982
Zakatul Fitr	-	3,800	3,800	4,460
Qurbani	-	12,865	12,865	15,510
Football Event	-	305	305	-
Winter Appeal	-	67,547	67,547	-
Quran Distribution	-	3,000	3,000	-
General Donation	4,213	-	4,213	-
Total cost of charitable activities:	4,213	594,385	598,598	357,080

5) Governance costs:

			2022	2021
Accountancy Fee	1,200	-	1,200	660
Admin Charges	15,995	-	15,995	758
Total cost of governance:	17,195	-	17,195	1,418

EMAAN RELIEF
Notes to the Financial Statements
For the Y/E 17-Dec-22

Net outgoing resources for the year

	2022	2021
Net outgoing resources is stated after charging:	665,699	393,288
Depreciation and other amounts written off tangible fixed assets	-	-
	665,699	393,288

Employees

Employment costs

	2022	2021
Wages and salaries	-	-
Other taxes and social security	-	-
	-	-

Particulars of employees:

The average number of employee during the year, Calculated on the basis of full time equivalents, was as follow:

	2022 No	2021 No
Number of Part-Time		
Number of Administrative Staff		

No employee received remuneration of more than £60,000 during the year.

Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

EMAAN RELIEF

Notes to the Financial Statements
For the Y/E 17-Dec-22

6) Tangible Fixed Assets

Cost	Fixture and Fitting	Office Equipments	Motor Vehicle	Freehold Property	Total £
Opening Balance as at 17-Dec-21	0	0	0	0	0
Addition	0	0	0	0	0
Disposal	0	0	0	0	0
Closing Balance as at 17-Dec-22	0	0	0	0	0
Depreciation					
Opening Balance as at 17-Dec-21	0	0	0	0	0
Charges for the Year	0	0	0	0	0
Disposal	0	0	0	0	0
Closing Balance as at 17-Dec-22	0	0	0	0	0
Net book value	**0**	**0**	**0**	**0**	**0**

Notes to the Financial Statements
For the Y/E 17-Dec-22

	2022 £	2021 £
7) Debtors		
	-	-

8) Creditors
amounts falling due within one year

	2022 £	2021 £
Other creditors	1,200	660
	1,200	660

9) Unrestricted funds

	At 17-Dec-21	Incoming resources	Outgoing resources	At 17-Dec-22
General Funds	49,809	684,358	665,699	68,468

POST BALANCE SHEET EVENTS/Going concern

In view of the financial performance and the reserves position as at the balance sheet date, the Board of Trustees have a reasonable expectation that the Charity will have the resources to continue in operational to continue in operational existence for the foreseeable future. The Trustees believe there are no material uncertainties that call into doubt the ability to continue as a going concern.
The annual financial statements have therefore been prepared on the basis that the charity is a going concern.