

**Charity Registration No. 1195294**

**MAKAADO CHARITY ORGANISATION**

**Trustees Reports and Financial Statements  
For the year ended 31<sup>ST</sup> March 2024**

**TAHIR ACCOUNTANTS  
EPCA Office N  
1 Thorpe Close  
London W10 5XL**

## Accountants' report

**To: Trustees/Management Committee for Makaado Charity Organisation**

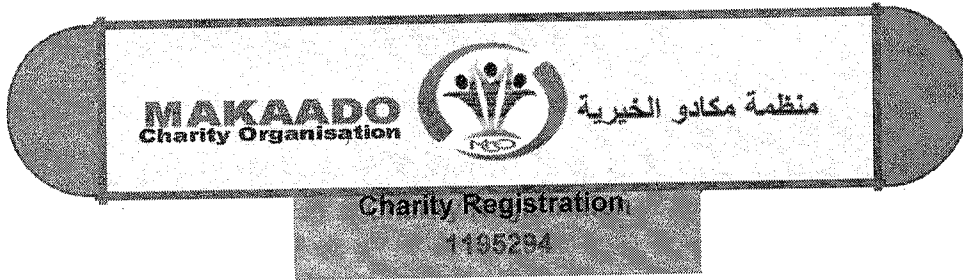
In accordance with instructions given to us we have prepared your accounts for the year ended March 31st 2024 on Receipt and Payment basis and an independent examination is not required as The Charity's gross income is less than £25000 for the relevant accounting period.

The accounts are prepared from the records and information and explanations supplied to us.



Idris Tahir  
Licensed Accountant

24/01/2025



# Makaado Charity Organisation

## TRUSTEE REPORT FOR THE PERIOD

From 01/04/2023 to 31/03/2024

### Introduction

Established on July 26, 2021, as a Charitable Incorporated Organisation (CIO), our organisation is committed to alleviating hunger and poverty both locally and globally. Our mission is to empower individuals by promoting sustainable income generation and providing the skills needed to achieve self-sufficiency.

In this year's trustees' report, we are pleased to announce the signing of a Memorandum of Understanding with a charity registered under the Federal Democratic Republic of Ethiopia's Authority for Civil Society Organisations on February 9, 2024.

Additionally, we launched a fundraising campaign for Iftar during the month of Ramadan in 2024, which commenced on March 20th. The campaign was successfully concluded, with funds collected and distributed to those in need in Addis Ababa. The details of this initiative will be included in our financial report for the fiscal year ending March 31, 2025.

### Objects of the Charity:

- a The prevention or relief of poverty or financial hardships specifically but not limited to the neighbouring countries of Eritrea and throughout England and Wales by providing grants, items and services to individuals in need and /or other charities and organisations, sponsoring of orphans and assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable the poor, needy and refugee communities and individuals to subsist and generate a sustainable income to become self-sufficient.
- b The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances.

### Statement of Trustees Responsibilities

The governing document requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the financial trends of the charity for that period. In preparing the financial statements, the Trustees are required to:

- 1 Select suitable accounting policies and then apply them consistently.
- 2 Make judgements and estimates that are reasonable and prudent.
- 3 State whether the policies adopted are in accordance with the Charity commission Act 1985 moreover, with applicable accounting standards, subject to any material departures and explained in the financial statements.
- 4 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, which disclose with reasonable accuracy at any time of the financial position of the charity. Also, to enable them to ensure, that the financial statements comply with the "Statement of Recommended Practice (SORP)". The Trustees 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.

### **Risk Management**

The Trustees have looked at the major risks to which the charity may be exposed, and the action required to mitigate those risks. Procedures are in place to keep areas of risk under review and identify future risk areas. These procedures are in turn reviewed on a regular basis by the trustees. The trustee has seen the need of setting up of an effective and professional financial and administrative system in place to enable the charity to obtain the required fund to meet the objectives.

### **Registered Address**

Flat 44, Perronet House  
Princess Street  
SE1 6SL

### **Legal and Administrative details:**

- |                             |                            |
|-----------------------------|----------------------------|
| <b>1. Omar Idris</b>        | <b>Chair &amp; Trustee</b> |
| <b>2. Ahmedsaad Mohamed</b> | <b>Trustee</b>             |
| <b>3. Abdalla Jabir</b>     | <b>Trustee</b>             |

### **Banker:**

Lloyds Bank, Business Debit  
Andover  
BX1 1LT VICTORIA (309950) Branch  
Sort Code: 30-99-50  
Account: 42042268

### **Accountant details**

**Idris Tahir** (Accountants & Auditors)

Tel: 07931318136

Email: [tahiraccountancy@googlemail.com](mailto:tahiraccountancy@googlemail.com)

### **Statement of Public Benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Trustee Induction and Training**

The Trustees has been obtained a professional advice all stages to comply with Charity Commission rules and regulations by charity lawyer and received training on trustee legal duties.

Approved by Chairman,

Omar Idris



20/01/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

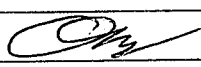
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For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	1,700	-	-	1,700	-
Ramadan Ifar Siyam		380	-	380	-
Media Income	192	-	-	192	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,892</b>	<b>380</b>	<b>-</b>	<b>2,272</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,892</b>	<b>380</b>	<b>-</b>	<b>2,272</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
LEGAL FEES	414	-	-	414	-
ADMIN EXPENSES	130	-	-	130	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,348</b>	<b>380</b>	<b>-</b>	<b>1,728</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,348</b>	<b>380</b>	<b>-</b>	<b>2,350</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,348</b>	<b>380</b>	<b>-</b>	<b>2,350</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNTS -LLOYDS	2,340	-	-
	BANK ACCOUNTS -CPLUS	10	-	-
	CASH IN HAND	-	-	-
	<b>Total cash funds</b>	<b>2,350</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees		350	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			OMAR IDRIS	20/01/2025
			CHAIRMAN	