

Registered Charity Number: 1197201

JAMILA AND HAMIRA FOUNDATION

**TRUSTEE REPORT
& FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 OCTOBER 2022

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FOR THE YEAR ENDED 31 OCTOBER 2022

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JAMILA AND HAMIRA FOUNDATION

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

Trustees

JAMILA GUHLBAR

HAMIRA HANIF

MUSRIQ ANJUM

Registered charity number

1197201

Principal and registered office

19-Ermington Crescent. Birmingham.B36 8AP

**TRUSTEES REPORT
FOR THE YEAR ENDED 31 OCTOBER 2022**

The trustees are pleased to present their annual report together with financial statements of the charity for the period ended to 31 October 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association and 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).

Purpose

The prevention or relief of poverty across multiple Asian countries (Bangladesh and Pakistan) for the most vulnerable such as widowed women, orphaned and disabled children, and the elderly, by provision of access to items, services, and facilities which can be provided by the community contributions.

Mission and strategic objectives

This charity is able to provide grants and collect donations to be used for the purposes set out above.

Our key objectives this year were set in the context of the broader goals we set for the charity. These were:

- Reaching out to the outskirts of Pakistan and Bangladesh where help is not necessarily provided.
- To develop an agreed method of grant contributions based on family member numbers and vulnerability in line with the
- To increase awareness of the charity

GRANT MAKING PRINCIPLES

Jamila and Hamira Foundation have made grant donations by supporting the categories outlined in the purpose in line with the charity grant making policy.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Our volunteers carried out research for where little to no help was being provided and the most vulnerable areas.

In some cases, full day road trips were organised to reach the parts of the country where there is no infrastructure and people live with very little.

We were able to provide 150+ grants to the individuals and communities that fell in the relevant category to support our purpose.

Each one of these grants have been made in line with the charity grant making policy and documented for any audit purposes.

Further charity content material has been produced and gathered through the charity activities, enabling the charity to potentially look into a website and social media presence for appeal of donations in the future.

This material was also distributed to those donors who wanted to see where their contributions were being spent.

JAMILA AND HAMIRA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted Funds	2022 Total	2021 Total
Income				
Donations				
Donations and grants	3	3,522	3,522	0
Income from charitable activities				
Other income	3	-	-	-
Total income		3,522	3,522	0

Expenditure

Expenditure on raising funds		-	-	-
Expenditure on charitable activities		3,501	3,501	-
Total expenditure		3,501	3,501	-
Net income before taxation		21	21	-
Taxation (charge)/ credit		-	-	-
Net movement in funds		21	21	-

Total funds brought forward at 31 October 2022		-	-
Total funds carried forward at 30 September 2022		21	21

JAMILA AND HAMIRA FOUNDATION

BALANCE SHEET
AS AT 31 October 2022

		2022	2021
		£	£
FIXED ASSETS	Notes		
Tangible assets		-	-
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		21	-
		21	-
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		21	-
Reserves			
Unrestricted Funds		21	-
		21	-

The financial statements were approved by the board on and signed on their behalf by:



JAMILA AND HAMIRA (Jul 25, 2023 12:06 GMT+1)

JAMILA GUHLBAR
Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows

Company information

The charity is registered in England and Wales with the Charity Commission. The registered office is 19-Ermington Crescent, Birmingham.B36 8AP

1.1 Accounting convention

The financial statements have been prepared on a going concern basis 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 (FRS102) (effective 1 April 2021) ("Charities SORP (FRS102)"), the Financial Reporting Standard applicable in the UK (FRS 102), the Companies Act 2006 and the Charities Act 2011

Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes

On the grounds that the charity comes under the definition of small charities the charitable company has taken advantage of certain exemptions conferred by section 1.11 of FRS102 as follows

Exemption from disclosing the carrying amounts of each category of financial assets and financial

liabilities at the reporting date as required by section 11.41 of FRS 102.
statements

1.2 Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the addition, the Trustees have no intention to wind the company up in the foreseeable future. It is considered that there are currently no material uncertainties which impact on the charity being able to continue in its current form. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements

1.3 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attaching to the item(s) have been met, it is probable that the income will be received and the amount can be measured reliably. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. Where grant income has been received, but the charity has not matched the conditions to become entitled to the income, an income deferral is made

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1.4 Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. Trustees have not classified any funds received as restricted till now

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been apportioned on a basis consistent with the use of the resources

The cost of raising funds includes fundraising event costs, direct campaigns, general information and public relation costs and their associated support costs

Expenditure on charitable activities relates to grants awarded and associated support costs
Irrecoverable VAT is charged as a cost against the activity for which expenditure was incurred

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include administration, finance, human resources, information systems and governance costs which support the services provided to beneficiaries

These costs have been allocated between the costs of raising funds and expenditure on charitable activities on the basis set out in note 4.

1.6 Tangible fixed assets

It is a policy of the trustees that individual items with a cost below £300 are not capitalised. Depreciation is provided at the following rates and bases to write off the cost of tangible fixed assets over their estimated useful lives by annual instalments, with a full year's charge in the acquisition year and no

Depreciation is charged @ 20% reducing balance on Computer and equipment

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital. Bank overdrafts are shown within borrowing in current liabilities

1.8 Taxation

Entity is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

2. Allocation of support costs

Support costs are allocated between the various activities of the charity based on an estimate by management of time spent by employees on each activity. Some employees have roles which support more than one activity. The allocation of these costs are considered to be critical to the accounts because they have the ability to materially alter the allocation of costs between expenditure on raising funds and

expenditure on charitable activities

3. Income	Unrestricted	Total	Total
	Income	2022	2021

Donations & Non -Performance Grants

Donations Received	3,522	3,522	-
Other Income	-	-	-
	<u>3,522</u>	<u>3,522</u>	<u>-</u>

JAMILA AND HAMIRA FOUNDATION

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022**

Profit/Loss Account	<u>2022</u>	<u>2021</u>
Donations Received	3,522	-
Other income		-
Sub Total	<u>3,522</u>	<u>-</u>

Expenses

Expenditure on charitable activities	3,501	-
Staff Wages	-	-
Insurance	-	-
Rent	-	-
Rates	-	-
Telephone	-	-
Travelling and Motor Expenses	-	-
Light and Heat	-	-
Repairs	-	-
Legal & Professional	-	-
Accountancy	-	-
Advertising	-	-
Sundry	-	-
Bank charges	-	-
Depreciation	-	-
Sub Total	<u>3,501</u>	<u>-</u>
	<u>21</u>	<u>-</u>