



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/01/2023**  
Period end date

Period start date To

**31/12/2023**

**Charity name: HUMANITET**

**Charity registration number: 1198800**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE TO RELIEVE PERSONS, WHETHER OR NOT THEY ARE RESIDENT IN THE UNITED KINGDOM OR ABROAD, WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS AS A RESULT OF LOCAL, NATIONAL OR INTERNATIONAL DISASTER OR BY REASON OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES, WITH SPECIAL REGARD TO THE NEEDS OF DISPLACED PERSONS AND REFUGEES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Water, hygiene and sanitation, shelter, non food items, transportation in disasters.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>YES</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The majority of our work took place to relieve people of suffering in: Turkey</b></p> <ul style="list-style-type: none"> <li>• Provided <b>temporary shelter</b> for those who lost their homes and all possessions in the <b>Turkey / Syria Earthquake</b>. We constructed and delivered 2 types of shelters supporting <b>220 people</b>.</li> <li>• Provided <b>Hygiene and Sanitation packs for 600 people</b> left with no shower / cleaning facilities.</li> <li>• Provided <b>clean drinking water for 1940 families</b></li> <li>• Supported the <b>only</b> standing <b>hospital</b> in <b>Antakya</b> region with <b>4 container shelter accomodations</b> and <b>beds</b> for the <b>16 Nurses &amp; Doctors</b>, allowing them to return to work &amp; serve the local community.</li> </ul> <p>Ukraine: War between Ukraine and Russia</p> <ul style="list-style-type: none"> <li>• <b>Transported</b> &amp; hand delivered <b>6 generators</b> as part of the winter relief for the citizens remaining in Kherson, Ukraine.</li> <li>• <b>Transported hospital equipment to Kherson for use in a make shift clinic.</b></li> </ul> <p>Marrakesh: Earthquake 2023</p> <ul style="list-style-type: none"> <li>• 120 heaters for those whos houses were destroyed in the earthquake, for the winter aid appeal.</li> <li>• Blankets</li> <li>• Electrical supplies</li> <li>• Trapaulin sheets?</li> </ul> <p>Occupied Territory of Palestine</p> <ul style="list-style-type: none"> <li>• Medical device supplies for surgeons in Gaza</li> <li>• Showers / toilets / blankets / mattresses for Palestinians stuck at rafah border Egyptian side</li> <li>• Sanitary towels, childrens nappies, adult diapers for over 1000 families.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Net liabilities of £11203</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We must always have some reserves for the next disaster, which we wish to attend.
Amount of reserves held	Para 1.22	<b>We aim to hold £10,000.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its Charity Trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees must vote in favour of the new trustee. Only with all saying yes will we accept a new trustee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Humanitet
Other name the charity uses	
Registered charity number	1198800
Charity's principal address	17 QUEENS ROAD ETON WICK WINDSOR SL4 6NA

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jaspreet Randhawa		Whole year	
2	Remy Punsola		Whole year	
3	Nima Moini		Whole year	
4	Jaipreet Gill		23 <sup>rd</sup> October 2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Randhawa

Full name(s)

JASPREET K.G. RANDHAWA

Position (eg Secretary,  
Chair, etc)

CHAIR

Date

13/06/2024



**HUMANITET  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

# HUMANITET

## ANNUAL REPORT AND UNAUDITED ACCOUNTS

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**HUMANITET**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>Directors</b>	Nima Moini Erica Jane Abbott Remy Felix Punsola Jaspreet Randhawa
<b>Company Number</b>	CE028917 (England and Wales)
<b>Registered Office</b>	17 Queens Road Eton Wick Windsor SL4 6NA
<b>Accountants</b>	Daniel Raj (ACA) North Stone Chartered Accountants 99 Chester Road Streetly Sutton Coldfield West Midlands B74 2HE

**HUMANITET**  
**(COMPANY NO: CE028917 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 December 2023.

**Directors**

The following directors held office during the whole of the period:

Nima Moini  
Erica Jane Abbott  
Remy Felix Punsola  
Jaspreet Randhawa

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Jaspreet Randhawa  
Director

Approved by the board on: 18 March 2024

**HUMANITET**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	65,824	35,920
Cost of sales	(56,970)	(6,593)
<b>Gross profit</b>	<u>8,854</u>	<u>29,327</u>
Administrative expenses	(31,391)	(17,993)
<b>Operating (loss)/profit</b>	<u>(22,537)</u>	<u>11,334</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(22,537)</u>	<u>11,334</u>
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	<u><u>(22,537)</u></u>	<u><u>11,334</u></u>

**HUMANITET**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	-	6,400
<b>Current assets</b>			
Cash at bank and in hand		9,409	4,934
<b>Net current assets</b>		9,409	4,934
<b>Total assets less current liabilities</b>		9,409	11,334
<b>Creditors: amounts falling due after more than one year</b>	5	(20,612)	-
<b>Net (liabilities)/assets</b>		(11,203)	11,334
<b>Capital and reserves</b>			
Profit and loss account		(11,203)	11,334
<b>Shareholders' funds</b>		(11,203)	11,334

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2024 and were signed on its behalf by

Jaspreet Randhawa  
Director

Company Registration No. CE028917

# HUMANITET

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

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#### 1 Statutory information

HUMANITET is a private company, limited by shares, registered in England and Wales, registration number CE028917. The registered office is 17 Queens Road, Eton Wick, Windsor, SL4 6NA.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### ***Presentation currency***

The accounts are presented in £ sterling.

##### ***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	5 years
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#### 4 Tangible fixed assets

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2023	8,000
Disposals	(8,000)
	<hr/>
At 31 December 2023	-
	<hr/>
<b>Depreciation</b>	
At 1 January 2023	1,600
On disposals	(1,600)
	<hr/>
At 31 December 2023	-
	<hr/>
<b>Net book value</b>	
At 31 December 2023	-
	<hr/>
At 31 December 2022	6,400
	<hr/>

#### 5 Creditors: amounts falling due after more than one year

	<b>2023 £</b>	<b>2022 £</b>
Loans from directors	20,612	-
	<hr/>	<hr/>

**HUMANITET**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).



**HUMANITET**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	65,824	35,920
<b>Cost of sales</b>		
Purchases	56,970	6,593
<b>Gross profit</b>	8,854	29,327
<b>Administrative expenses</b>		
Wages and salaries	15,550	-
Travel and subsistence	9,676	15,564
Motor expenses	-	493
Telephone and fax	18	-
Stationery and printing	-	11
Subscriptions	1,436	-
Bank charges	92	215
Repairs and maintenance	183	-
Depreciation	-	1,600
Sundry expenses	4,436	-
Advertising and PR	-	110
	31,391	17,993
<b>Operating (loss)/profit</b>	(22,537)	11,334
<b>(Loss)/profit on ordinary activities before taxation</b>	(22,537)	11,334



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Humanitet

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

1198800

Set out on pages

5 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/02/2024

Name:

Daniel Raj

Relevant professional  
qualification(s) or body  
(if any):

FCA (ICAEW)

<b>Address:</b>	99 Chester Road
	Streetly, Sutton Coldfield
	B74 2HE

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**