



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **December 2022** To **31st March 2024**

Charity name: Habibti Liverpool

Charity registration number: 1201401

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of those in need by reason of ill health, financial hardship or other social or economic disadvantaged in Liverpool, by providing donated goods to families and community groups in need, in particular but not limited to food, clothes and household goods; and</p> <p>To preserve and protect good health for the public benefit, in particular but not limited to providing equipment, medicine and financial support to pay healthcare staff at hospitals in Sana'a, Yemen.</p>
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	<ol style="list-style-type: none">1. Collection of financial donations2. Collection of household items and clothes for resale3. Sale of pre-loved goods and clothing at markets and pop up events.4. Independent and individual fundraising activities by individual supporters & community groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm we have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	The trustees wish to recognise the huge effort made by volunteers, primarily in the running of the Granby street market stall,

Contribution made by volunteers		pop up stalls, events and other fundraising activities. We are grateful for their hard work and ongoing support.
---------------------------------	--	--

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>During the period of this report, the charity raised in excess of £37,000 from financial donations, and over £10,000 from sales of pre-loved clothing, homewares and peace signs, from pop up events , auctions, raffles and solidarity gatherings.</p> <p>Over the same 16-month period we sent £37,820 directly to the hospital in Sana'a, Yemen, as well as paying over £4000 towards the cost of a ventilator. We also sent £11,994 in Zakat payments, which are donations received from British Muslims, which are distributed to those families most in need, by the doctors at Al-Sabeen hospital.</p> <p>Funds sent have contributed directly to the welfare of families receiving treatment at the hospitals, as well as funding transport to work for the staff of the children's wards.</p>

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	We are proud of our achievements and the range of community events and fundraising we have undertaken, plus the lifesaving monies we have been able to distribute to Yemeni hospitals.
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to balance the urgent needs of the hospital with our knowledge of expected income over the next period. We aim to retain small reserves to allow up to 3 months' transfers, equivalent to a total of £6000.
Amount of reserves held	Para 1.22	£7,177
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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, December 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	<ol style="list-style-type: none">1. Apart from the first charity trustees, every trustee must be appointed by a special resolution passed at a properly convened meeting of the charity trustees, in which charity trustees must <i>unanimously</i> approve the new appointment.2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name	Habibti Liverpool
Other name the charity uses	
Registered charity number	1201401
Charity's principal address	28 Rutland Avenue, Liverpool L17 2AF

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Saba Ahmed Dabab			
2	Sally Theobald			
3	Louise O'Brien		1 Dec 2022 – 10 th May 2023 (resignation)	
4	Kate O'Brien		Dec 2022 – 21 st March 2024 (resignation)	
5	Christiana O'Brien			
6	Beth Hollihead	Treasurer		
7				
8				
9				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	Beth Hollihead	
	Full name(s)	Beth Hollihead	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	31/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Habibti Liverpool

No (if any)
1201401

Receipts and payments accounts

CC16a

For the period
from

Period start date
22/12/2022

To

Period end date
31/03/2024

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 £
A1 Receipts					
Sales	10,390	-	-	10,390	-
Donations received	37,369	-	-	37,369	-
Zakat	-	11,993	-	11,993	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,759	11,993	-	59,752	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,759	11,993	-	59,752	-
A3 Payments					
Cost of sales	1,090	-	-	1,090	-
Cost of donated equipment	4,246	-	-	4,246	-
Direct donations to Al Sabeen	37,820	-	-	37,820	-
Zakat Payments	-	11,994	-	11,994	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,156	11,994	-	55,150	-
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,156	11,994	-	55,150	-
Net of receipts/(payments)	4,603	- 1	-	4,602	-
A5 Transfers between funds	- 1	1	-	-	-
A6 Cash funds last year end	2,575	-	-	2,575	-
Cash funds this year end	7,177	-	-	7,177	-

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 £
B1 Cash funds	Natwest Account Balance	1,689	-	-
	Cash Float	70	-	-
	Zempler account balance	5,417	-	-
	Total cash funds	7,177	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Beth Holliehead	Beth Holliehead	15/02/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Habibti Liverpool

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1201401

Set out on pages

1-2

(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 / 03 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/03/2025

Name:

Teza Francis Kowa

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

ACCA

Membership Number - 0411526

Address:

C/o Liverpool School of Tropical Medicine

Pembroke Place, Liverpool

L3 5QA, UK

Only complete if the examiner needs to highlight 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.

Not Applicable