

# Habibti Liverpool

## Trustees' Annual Report

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### Reporting period

From: April 2024

To: March 2025

### Charity details

Charity name: Habibti Liverpool

Registered charity number: 1201401

Principal address: 28 Rutland Avenue, Liverpool L17 2AF

### Objectives and Activities

#### Charitable purposes

The relief of those in need by reason of ill health, financial hardship or other social or economic disadvantage 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

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 the hospital in Sana'a, Yemen.

#### Main activities

*Summarise the main activities carried out during the year to further these aims.*

Collection of financial donations. Our volunteers and supporters raised funds by: organising fashion shows, Christmas card amnesties to raise money, jumping out of planes, running women's circles, teaching and awareness sessions in Ramadan, DJing, shaving their hair, jumping in the dock, a Snowdown marathon, a boxer donating proceeds, carol singing, children and adults birthday – donations instead of presents, organising parties. Toro's restaurant donated their proceeds from one night's earnings.

#### Public benefit

The trustees confirm we have had regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

In June, 2024, Najla delivered Liverpool School of Tropical Medicine's prestigious Leverhulme Lecture as part of our 125th anniversary public lecture series. You can watch her lecture in full by visiting: [Inspirational Yemeni paediatrician Professor Najla Al-Sonboli returns to Liverpool for prestigious Leverhulme Lecture / LSTM](#). The lecture demonstrates the impact of her and Nasher's work in conflict and scarcity and how they have innovated with limited resources to promote health equity for the most vulnerable. The lecture includes some distressing images. There are references to war and conflict with first hand experiences of illness and trauma which are discussed. For many people in the community this was the first time they met Najla and Nasher, who they knew so much about and had fundraised for, and it was an emotional time of connection.

Medical equipment was donated from Alderhey Children's Hospital and we have paid for it to reach Yemen – this included tubes for intubation, cannulas. One volunteer collected clothes, formula and nappies and sent these to Al-Sabeen hospital where they were received with great joy.

## Financial Review

### Financial position

*Provide a summary of the charity's finances at the end of the year.*

We have again exceeded our target for donations sent to Yemen, with a total of £39980 sent over the period. This was funded by incoming donation totalling £39056.80 and small sales of £3296.37. We made an overall surplus over the period of £1871.62 and maintained our reserve cash in the bank at over £6000 throughout, ending the period with £8978.60 in the bank.

### Reserves

Policy on holding reserves (if applicable): 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: £8978.60

**Funds in deficit: None**

**Going concern: No concerns**

### Additional notes (optional)

Sources of income/funding.

Investment policies.

Principal risks faced by the charity.

## Structure, Governance and Management

Governing document: Constitution, December 2022

Charity type: CIO Foundation

How trustees are appointed:

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 *unanimously* 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

### Trustees

List all trustees, their roles (if any), and service dates (if not for the full year).

Trustee Name	Office (if any)	Dates acted (if not the full year)
Saba Ahmed Dabab		
Sally Theobald		
Christiana O'Brien		
Beth Hollihead	Temporary Treasurer	

### Other key people (optional)

Corporate Trustees: None

Trustees holding title to property belonging to the charity: None

### Declaration

The trustees declare that they have approved this report.

Signed on behalf of the charity's trustees:

Signature:

Full name:

Position:

Date:



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  
01/04/2024

To

Period end date  
31/03/2025

### 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>					
Sales	3,296	-	-	3,296	-
Donations received	39,057	-	-	39,057	-
Zakat	-	8,223	-	8,223	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,353</b>	<b>8,223</b>	<b>-</b>	<b>50,576</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,353</b>	<b>8,223</b>	<b>-</b>	<b>50,576</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of sales	764	-	-	764	-
Cost of donated equipment	-	-	-	-	-
Direct donations to Al Sabeen	39,980	-	-	39,980	-
Zakat Payments	-	7,960	-	7,960	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,744</b>	<b>7,960</b>	<b>-</b>	<b>48,704</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,744</b>	<b>7,960</b>	<b>-</b>	<b>48,704</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,609</b>	<b>263</b>	<b>-</b>	<b>1,872</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,177</b>	<b>-</b>	<b>-</b>	<b>7,177</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,786</b>	<b>263</b>	<b>-</b>	<b>9,049</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>	Natwest Account Balance	4,044	-	-
	Zempler account balance	4,672	263	-
	Cash float	70	-	-
	<b>Total cash funds</b>	<b>8,786</b>	<b>263</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	Beth Hollihead	Beth Hollihead	19/01/2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

**Habibti Liverpool**

On accounts for the year ended

**31<sup>st</sup> March 2025**

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

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:

20/01/2026

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

**Section B**

**Disclosure**

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