

# HOUSE OF INNOCENCE

England & Wales · Charity number 1202167

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-03-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 Poppy Drive  
Birmingham  
B31 1EA

**Phone** 07447855647

**Email** [tmmboob@gmail.com](mailto:tmmboob@gmail.com)

## Activities

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**Objects:** TO ADVANCE EDUCATION AND TO RELIEVE POVERTY, SICKNESS AND FINANCIAL HARDSHIP IN SENEGAL AND GAMBIA THROUGH THE PROVISION OF FOOD, SHELTER, EDUCATION, MEDICAL AND FINANCIAL AID FOR THOSE IN NEED INCLUDING VULNERABLE WOMEN, THE ELDERLY AND CHILDREN.

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## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Senegal
- The Gambia
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,146	£14,520	-	-
2024-03-31	£10,342	£7,463	-	-

## Trustees

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Name	Role	Appointed
ALI JAW		2023-03-03
Baboucarr Ndure		2023-03-03
Dououda Niass		2024-04-20
Tijan Malick Mboob		2023-03-03

**HOUSE OF INNOCENCE**

England & Wales - Charity number 1202167

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# Accounts

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**House of Innocence**

**Report of the Trustees**  
**and**  
**Unaudited Financial Statements**

**For The Year Ended 31 March 2025**

**House of Innocence**

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**For The Year Ended 31 March 2025**

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**House of Innocence**

**The Committee, Advisors & Registration Details**

**For The Year Ended 31 March 2025**

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<b>Trustees:</b>	<b>Name</b>	<b>Appointment Date</b>	<b>Resignation Date</b>
	Tijan Mboob	03/03/2023	
	Baboucarr Ndure	03/03/2023	
	Ali Jaw	03/03/2023	
	Dououda Niass	20/04/2024	

**Committee of Management:**

Dououda Niass  
Tijan Mboob  
Kawsu Konta  
Baboucarr Ndure  
Ali Jaw  
Aji Yagou Jones  
Ali Hydara  
Nogoi Taal  
Abdoulahat Bawo

**Independent examiners:** Severn Accounting  
Shaw Mews  
1 Shaw Street  
Worcester  
WR1 3QQ

**Charity Registration Number: 1202167**

**Registered Office:** 11 Poppy Drive  
Northfield  
Birmingham  
B31 1EA

## House of Innocence

### Report of the Trustees

#### For The Year Ended 31 March 2025

---

**The Trustees present their report together with the financial statements for the year ended 31 March 2025.**

#### **Objectives and Principal Activities**

Our objectives are to advance and to relieve poverty, sickness and financial hardship in Senegal and Gambia through the provision of food, shelter, education, medical and financial aid for those in need including vulnerable women, the elderly and children.

The charity was incorporated as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on the 03/03/2023.

#### **Going Concern**

Given that most of the Charity's funding comes from donations from individuals, the trustees believe that, while uncertainty exists, this does not cast a material doubt on the Charity's ability to continue as a going concern. The trustees, therefore, consider it appropriate for the financial statements to be prepared on a going concern basis.

#### **Statement of responsibilities of the Board**

The Executive Board is responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Committee to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011. It is 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.

#### **Disclosure of information to independent examiners**

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any

relevant information and to establish that the independent examiners are aware of that information.

## **House of Innocence**

### **Report of the Committee**

**For the year ended 31 March 2025 (continued)**

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#### **Activities During the Year**

The Charity continues to carry out activities during the year with most projects completed successfully.

#### **Ramadan Appeal (Iftarr)**

In the beginning of the holy month of Ramadan (fasting) in March 2025, the charity embarked on a campaign to raise funds to support people who couldn't afford proper meals in the evenings after breaking their fasts. The response from the members and the general public was amazing and a total of £1,787 was raised (2024: £1,227). This was used to buy bags of rice, dates and sugar and distributed to the most needy families in Birmingham, Gambia and Senegal.

#### **Zakatul Fitr (End of Ramadan alms)**

Fasting Muslims are required to give alms at the end of the month of Ramadan. Such alms are to be given to needy people as ordained by Islam. House of Innocence facilitated the process of such Zakat by collecting them from donors and giving them to the needy people in our communities in Birmingham, Gambia and Senegal. During the year, the charity received a total of £1,259 (2024: £1,560) as zakatul fitr which was distributed to the needy people.

#### **Eid Ul Adha (The feast of sacrifice)**

During the celebration of the feast of sacrifice in June 2024, House of Innocence ran a campaign to raise funds to support needy families for them to enjoy the celebration with their loved ones. A total of £1,160 was raised (2024: £1,660) and this money was used to buy Bulls and Rams for both Senegal and Gambia, benefitting over 100 families.

#### **Water Well Project**

Provision of clean drinking water is one of the main objectives of the charity. During the year, we were able to construct a total of 13 Water Wells with clean drinking water (2024: 6). All 13 Wells were constructed in Gambia and. This brings the total number of Wells constructed by the charity to 61 since 2019.

#### **Education**

During the year, the charity spent £300 supporting one Quranic student in The Gambia. This is £25 per support to help the student with basic education needs such as books and personal needs such as clothing, shoes etc. This is being sponsored by one donor.

**House of Innocence**

**Report of the Committee**

**For the year ended 31 March 2025 (continued)**

**Partnership Working**

House of Innocence is always looking to work with partner charities whom we share similar objectives, both here in UK and abroad. We have partnered with Life Line Pillars UK and AKA Charity UK. Life Line Pillars provided the funding for the Cataracts operations and House of Innocence coordinated the project. Both Life Line and AKA have been supporting our Water Well projects where they both provided funding and House Of Innocence coordinated the construction of the water wells.

**Financial Review and Summary**

House of Innocence's main source of funding is from donations from individuals. During the year, a total of £15,146 was raised (2024: £10,342 ) of which £14,520 was spent on the charity's activities (2024: £7,463). This leaves a surplus of £626 which is credited to the reserves account. The Reserves account balance as at

The trustees report was approved by the Board of Trustees and signed on its behalf by:

**D Niass**

**Chairman**

**Date:** 06/01/2026



## House of Innocence

### Independent Examiner's Report to the Trustees of House of Innocence

#### For The Year Ended 31 March 2025

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I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2025

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Severn Accounting  
Shaw Mews  
1 Shaw Street  
Worcester  
WR1 3QQ

Date: 06/01/2026

House of Innocence

Statement of Financial Activities

For The Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME FROM:</b>					
Donations and legacies	2	2,429	-	2,429	3,284
Charitable activities	2	12,717	-	12,717	7,058
Investment income	3	-	-	-	-
<b>Total income</b>		<b>15,146</b>	<b>-</b>	<b>15,146</b>	<b>10,342</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	4	14,520	-	14,520	7,463
Other resources expended		-	-	-	-
<b>Total resources expended</b>		<b>14,520</b>	<b>-</b>	<b>14,520</b>	<b>7,463</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>		<b>626</b>	<b>-</b>	<b>626</b>	<b>2,879</b>
Gross transfers between funds				-	-
		<b>626</b>	<b>-</b>	<b>626</b>	<b>2,879</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,879	-	2,879	-
Prior year adjustments		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>3,505</b>	<b>-</b>	<b>3,505</b>	<b>2,879</b>

The notes on pages 10 to 16 form part of these financial statements.

These financial statements were approved by the Board of Trustees on the **6 January 2026** and signed on its behalf by:

**D Niass**

**Chairman**



House of Innocence

Balance Sheet

As at 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7		-	-	-
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	-
Cash at bank and in hand		3,505	-	3,505	2,879
		3,505	-	3,505	2,879
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	-	-	-
<b>NET CURRENT ASSETS</b>		3,505	-	3,505	2,879
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,505	-	3,505	2,879
<b>CREDITORS</b>					
Amounts falling due more than one year		-	-	-	-
<b>NET ASSETS</b>		3,505	-	3,505	2,879
<b>FUNDS</b>					
Unrestricted funds	11			3,505	2,879
Restricted fund	11			-	-
<b>TOTAL FUNDS</b>				3,505	2,879

These financial statements were approved by the Board of Trustees on the 6 January 2026 and signed on its behalf by:

D Niass

Chairman



## House of Innocence

### Notes to the Financial Statements

#### For The Year Ended 31 March 2025

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#### 1. Principal Accounting Policies

##### Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102.

##### Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

##### Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

##### Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

##### Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	Not depreciated	
Buildings	2%	Straight line
Computer equipment	20%	Straight line
Office equipment	20%	Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## House of Innocence

### Notes to the Financial Statements

#### For the year ended 31 March 2025 (continued)

##### **Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease).

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method

## **House of Innocence**

### **Notes to the Financial Statements**

**For the year ended 31 March 2025 (continued)**

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

#### **Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

House of Innocence

Notes to the Financial Statements

For the year ended 31 March 2025 (continued)

<b>2.1. Income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
General Donations	2,429	3,284
	<u>2,429</u>	<u>3,284</u>

<b>2.2. Charitable activities</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Eid Ul Adha Appeal	1,160	1,660
Water Well	8,511	2,611
Zakat	1,259	1,560
Iftarr Donations	1,787	1,227
	<u>12,717</u>	<u>7,058</u>

<b>Analysis by funds</b>		
Unrestricted funds	15,146	
Restricted funds	-	
	<u>15,146</u>	

<b>For the year ended 31 March 2020</b>		
Unrestricted funds		10,342
Restricted funds		-
		<u>10,342</u>

<b>3. Investment income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Interest receivable	-	-
	<u>-</u>	<u>-</u>

<b>4. Charitable activities expenditure</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Water Well	8,911	3,252
Eid ul Adha expenses	1,200	1,585
Iftarr expenses	1,787	1,026
Zakat ul Fitr	1,259	1,050
Education costs	1,280	300
Medical support	-	242
Legal and professional fees	-	8
Telephone	83	-
	<u>14,520</u>	<u>7,463</u>
<b>Analysis by funds</b>		
Unrestricted funds	14,520	7,463
Restricted funds	-	-
	<u>14,520</u>	<u>7,463</u>

<b>For the year ended 31 March 2024</b>		
Unrestricted funds		7,463
Restricted funds		-
		<u>7,463</u>

## House of Innocence

### Notes to the Financial Statements

For the year ended 31 March 2025 (continued)

#### 5. Movement in funds

	Balance at 31 March 2024	Incoming Resources £	Resources Expended £	Balance at 31 March 2025 £
<b>Restricted funds</b>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>
<b>Unrestricted funds</b>				
Net incoming/outgoing resources	2,879	15,146	(14,520)	3,505
	<u>2,879</u>	<u>15,146</u>	<u>(14,520)</u>	<u>3,505</u>
<b>TOTAL FUNDS</b>	<u>2,879</u>	<u>15,146</u>	<u>(14,520)</u>	<u>3,505</u>

#### 6. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
<b>Fund balances at 31 March 2025 are represented by:</b>			
Tangible fixed assets	-	-	-
Current assets(liabilities)	3,505	-	3,505
	<u>3,505</u>	<u>-</u>	<u>3,505</u>

#### 7. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees.

**HOUSE OF INNOCENCE**

England & Wales - Charity number 1202167

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# Accounts

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**House of Innocence**

**Report of the Trustees  
and  
Unaudited Financial Statements**

**For The Period 3 March 2023 To 31 March 2024**

## **House of Innocence**

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**For The Period 3 March 2023 To 31 March 2024**

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**House of Innocence**

**The Committee, Advisors & Registration Details**

**For The Period 3 March 2023 To 31 March 2024**

---

<b>Trustees:</b>	<b>Name</b>	<b>Appointment Date</b>	<b>Resignation Date</b>
	Tijan Mboob	03/03/2023	
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**Committee of Management:**

Dououda Niass  
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**Charity Registration Number: 1202167**

**Registered Office:** 11 Poppy Drive  
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## House of Innocence

### Report of the Trustees

For The Period 3 March 2023 To 31 March 2024

---

**The Trustees present their report together with the financial statements for the year ended 31 March 2024.**

#### **Objectives and Principal Activities**

Our objectives are to advance and to relieve poverty, sickness and financial hardship in Senegal and Gambia through the provision of food, shelter, education, medical and financial aid for those in need including vulnerable women, the elderly and children.

The charity was incorporated as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on the 03/03/2023.

#### **Going Concern**

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#### **Disclosure of information to independent examiners**

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any

relevant information and to establish that the independent examiners are aware of that information.

## **House of Innocence**

### **Report of the Committee**

#### **For the year ended 31 March 2024 (continued)**

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#### **Activities During the Year**

The Charity continues to carry out activities during the year with most projects completed successfully.

#### **Ramadan Appeal (Iftarr)**

In the beginning of the holy month of Ramadan (fasting) in March 2023, the charity embarked on a campaign to raise funds to support people who couldn't afford proper meals in the evenings after breaking their fasts. The response from the members and the general public was amazing and a total of £1,227 was raised. This was used to buy bags of rice, dates and sugar and distributed to the most needy families in Birmingham, Gambia and Senegal.

#### **Zakatul Fitr (End of Ramadan alms)**

Fasting Muslims are required to give alms at the end of the month of Ramadan. Such alms are to be given to needy people as ordained by Islam. House of Innocence facilitated the process of such Zakat by collecting them from donors and giving them to the needy people in our communities in Birmingham, Gambia and Senegal. During the year, the charity received a total of £1,560 as Zakatul Fitr which was distributed to the needy people.

#### **Eid Ul Adha (The feast of sacrifice)**

During the celebration of the feast of sacrifice in July 2023, House of Innocence ran a campaign to raise funds to support needy families for them to enjoy the celebration with their loved ones. A total of £1,660 was raised and this money was used to buy Bulls and Rams for both Senegal and Gambia, benefitting over 100 families.

#### **Water Well Project**

Provision of clean drinking water is one of the main objectives of the charity. During the year, we were able to construct a total of 6 Water Wells with clean drinking water. Three in Gambia and Senegal respectively. This brings the total number of Wells constructed by the charity to 48 since 2019.

#### **Education**

During the year, the charity spent £300 supporting one Quranic student in The Gambia. This is £25 per support to help the student with basic education needs such as books and personal needs such as clothing, shoes etc. This is being sponsored by one donor.

**House of Innocence**

**Report of the Committee**

**For the year ended 31 March 2024 (continued)**

**Partnership Working**

House of Innocence is always looking to work with partner charities whom we share similar objectives, both here in UK and abroad. We have partnered with Life Line Pillars UK and AKA Charity UK. Life Line Pillars provided the funding for the Cataracts operations and House of Innocence coordinated the project. Both Life Line and AKA have been supporting our Water Well projects where they both provided funding and House Of Innocence coordinated the construction of the water wells.

**Financial Review and Summary**

House of Innocence's main source of funding is from donations from individuals. During the year, a total of £10,342 was raised of which £7,463 was spent on the charity's activities. This leaves a surplus of £2,879 which is credited to the reserves account. The Reserves account balance as at 31 March 2041 is £2,879.

The trustees report was approved by the Board of Trustees and signed on its behalf by:

**T Mboob**



**Trustee**

**Date:** 24/01/2025

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## House of Innocence

### Independent Examiner's Report to the Trustees of House of Innocence

#### For The Period 3 March 2023 To 31 March 2024

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I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 6 to 12

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Severn Accounting  
Shaw Mews  
1 Shaw Street  
Worcester  
WR1 3QQ

Date: 24/01/2025

House of Innocence

Statement of Financial Activities

For The Period 3 March 2023 To 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME FROM:</b>					
Donations and legacies	2	3,284	-	3,284	-
Charitable activities	2	7,058	-	7,058	-
Investment income	3	-	-	-	-
<hr/>					
<b>Total income</b>		<b>10,342</b>	<b>-</b>	<b>10,342</b>	<b>-</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	4	7,463	-	7,463	-
Other resources expended		-	-	-	-
<hr/>					
<b>Total resources expended</b>		<b>7,463</b>	<b>-</b>	<b>7,463</b>	<b>-</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>		<b>2,879</b>	<b>-</b>	<b>2,879</b>	<b>-</b>
<b>Gross transfers between funds</b>				-	-
<hr/>					
		<b>2,879</b>	<b>-</b>	<b>2,879</b>	<b>-</b>
<hr/>					
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	-	-	-
<b>Prior year adjustments</b>		-	-	-	-
<hr/>					
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,879</b>	<b>-</b>	<b>2,879</b>	<b>-</b>

The notes on pages 10 to 16 form part of these financial statements.

These financial statements were approved by the Board of Trustees on the 24th January 2025 and signed on its behalf by:

T Mboob



Trustee

House of Innocence

Balance Sheet

As at 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7		-	-	-
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	-
Cash at bank and in hand		2,879	-	2,879	-
		2,879	-	2,879	-
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	-	-	-
<b>NET CURRENT ASSETS</b>		2,879	-	2,879	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,879	-	2,879	-
<b>CREDITORS</b>					
Amounts falling due more than one year		-	-	-	-
<b>NET ASSETS</b>		2,879	-	2,879	-
<b>FUNDS</b>					
Unrestricted funds	11			2,879	-
Restricted fund	11			-	-
<b>TOTAL FUNDS</b>				2,879	-

These financial statements were approved by the Board of Trustees on the 24th January 2025 and signed on its behalf by:

T Mboob  
Trustee



## House of Innocence

### Notes to the Financial Statements

#### For The Period 3 March 2023 To 31 March 2024

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#### 1. Principal Accounting Policies

##### Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102.

##### Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

##### Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

##### Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

##### Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	Not depreciated	
Buildings	2%	Straight line
Computer equipment	20%	Straight line
Office equipment	20%	Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## House of Innocence

### Notes to the Financial Statements

#### For the year ended 31 March 2024 (continued)

##### **Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method

## **House of Innocence**

### **Notes to the Financial Statements**

#### **For the year ended 31 March 2024 (continued)**

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

##### **Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

## House of Innocence

### Notes to the Financial Statements

#### For the year ended 31 March 2024 (continued)

<b>2.1. Income</b>	<b>2024</b>	<b>2023</b>
	£	£
General Donations	3,284	-
	<u>3,284</u>	<u>-</u>

<b>2.2. Charitable activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Eid Ul Adha Appeal	1,660	
Water Well	2,611	
Zakat	1,560	
Iftarr Donations	1,227	
	<u>7,058</u>	<u>-</u>

<b>Analysis by funds</b>		
Unrestricted funds	10,342	
Restricted funds	-	
	<u>10,342</u>	

#### For the year ended 31 March 2020

Unrestricted funds		-
Restricted funds		-
		<u>-</u>

<b>3. Investment income</b>	<b>2024</b>	<b>2023</b>
	£	£
Interest receivable	<u>-</u>	<u>-</u>

<b>4. Charitable activities expenditure</b>	<b>2024</b>	<b>2023</b>
	£	£
Water Well	3,252	
Eid ul Adha expenses	1,585	
Iftarr expenses	1,026	
Zakat ul Fitr	1,050	
Education costs	300	
Medical support	242	
Legal and professional fees	8	
	<u>7,463</u>	<u>-</u>

<b>Analysis by funds</b>		
Unrestricted funds	7,463	-
Restricted funds	-	-
	<u>7,463</u>	<u>-</u>

#### For the year ended 31 March 2023

Unrestricted funds		-
Restricted funds		-
		<u>-</u>

## House of Innocence

### Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

#### 5. Movement in funds

	Balance at 31 March 2023	Incoming Resources £	Resources Expended £	Balance at 31 March 2024 £
<b>Restricted funds</b>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>
<b>Unrestricted funds</b>				
Net incoming/outgoing resources	-	10,342	(7,463)	2,879
	<u>-</u>	<u>10,342</u>	<u>(7,463)</u>	<u>2,879</u>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>10,342</u>	<u>(7,463)</u>	<u>2,879</u>

#### 6. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
<b>Fund balances at 31 March 2024 are represented by:</b>			
Tangible fixed assets	-	-	-
Current assets(liabilities)	2,879	-	2,879
	<u>2,879</u>	<u>-</u>	<u>2,879</u>

#### 7. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees.