

Harbour For Humanity Annual Report 2024–2025

HARBOUR FOR HUMANITY

TRUSTEES' ANNUAL REPORT

For the period 20 May 2024 to 30 June 2025

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1. Legal and Administrative Information

Charity Name: Harbour for Humanity

Registered Charity Number: 1208314

Registered Address: 460 Stapleton Road, Bristol, BS5 6PA

Trustees (during the period):

Alaa Al Talla (Chair)

Munzir Ahmad

Marghoob Ahmad

2. Structure, Governance and Management

Harbour for Humanity was established as a registered charity on 20 May 2024 and is governed by its constitution, which outlines its charitable purposes and the powers of the trustees.

The trustees are responsible for the overall governance, strategic direction, and financial oversight of the charity. The board meets on a quarterly basis to review activities, monitor performance, and manage risk.

Day-to-day operational activity has been developed through structured planning, with clear allocation of responsibilities to support effective delivery.

Trustees are appointed in accordance with the governing document. On appointment, trustees receive appropriate induction, including guidance on their legal duties and responsibilities, and access to Charity Commission guidance.

The trustees actively assess risks facing the charity, particularly in relation to operations, fundraising, and international activity, and implement appropriate controls and procedures to mitigate these risks.

3. Objectives and Activities for the Public Benefit

The charity's objectives are:

- To provide humanitarian relief to individuals and communities in need worldwide, particularly those affected by poverty, displacement, and conflict
- To advance education and support development initiatives for disadvantaged communities globally

In setting these objectives and planning activities, the trustees have had due regard to the Charity Commission's guidance on public benefit.

The charity delivers its objectives through:

- Providing humanitarian aid, including food, water, and medical supplies
- Supporting vulnerable and displaced communities affected by conflict

- Engaging communities within the United Kingdom through fundraising and awareness activities
-

4. Achievements and Performance

This reporting period represents the charity's first year of operation following its establishment in May 2024.

During the initial phase of the charity (approximately the first five months), the primary focus was on establishing a strong and sustainable operational foundation. This included:

- Developing governance structures and internal policies
- Establishing administrative processes and financial controls
- Implementing IT and communication infrastructure
- Organising volunteer engagement and support systems
- Defining a clear strategic direction for fundraising and programme delivery

Following this foundational period, the charity transitioned into active delivery.

Key achievements during the period include:

- Delivery of humanitarian relief in conflict-affected regions of the Middle East
- Provision of essential aid including food, clean water, and medical supplies to displaced families who have lost their homes due to conflict
- Engagement with local communities across the UK to support fundraising initiatives and raise awareness

The charity also initiated multiple early-stage projects during this period, establishing the groundwork for future expansion and impact.

Overall, this year marks the successful transition from establishment to operational activity, with both infrastructure and programme delivery now in place.

5. Financial Review

During the period, the charity generated total income of £9,132, primarily through voluntary donations.

The majority of funds received were applied towards the establishment of the charity's operational infrastructure and the delivery of initial humanitarian activities. A portion of funds has been retained to support future charitable projects and ensure continuity of operations.

As this is the charity's first reporting period, the financial position reflects a balance between initial setup costs and the commencement of programme delivery.

The trustees remain committed to ensuring that funds are applied effectively and in line with the charity's objectives, while maintaining appropriate financial controls.

6. Plans for the Future

Building on its first year of activity, the charity aims to expand and strengthen its operations both nationally and internationally.

Future priorities include:

- Scaling humanitarian relief efforts in regions affected by conflict and crisis
- Supporting educational initiatives globally
- Developing programmes focused on orphan support and long-term community development
- Expanding fundraising activities and strengthening engagement with supporters
- Enhancing communication channels and increasing public awareness of the charity's work
- Continuing to build organisational capacity and operational effectiveness

The charity intends to grow in a structured and sustainable manner, ensuring that future activities deliver meaningful and measurable impact.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom accounting standards.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained
- Prepare the financial statements on a going concern basis unless it is inappropriate to do so

The trustees are responsible for maintaining adequate accounting records that disclose the financial position of the charity with reasonable accuracy and ensure compliance with the Charities Act. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

8. Approval

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

Trustee Name: Marghoob Ahmad

Date: 16/04/2026

9. Financial Statements

The financial statements for the period are presented separately and include:

- Statement of Financial Activities
- Balance Sheet
- Notes to the Financial Statements

Charity no. 1208314

Harbour For Humanity

Financial Statements

30th June 2025

FARQUHAR PARTNERSHIP LIMITED

Chartered Certified Accountants, 151 Whiteladies Road, Clifton, Bristol BS8 2RA

Harbour For Humanity
Financial Statements
Year ended 30th June 2025

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Accountants' Report

In accordance with the engagement letter dated 14th April 2026, we have prepared for your approval the financial information of the Harbour For Humanity for the year ended 30th June 2025 which comprises the Receipts and Payments Account and the Statement of Financial activities from the entity's accounting records and from information and explanation and explanations you have given us.

You have approved the financial information for the year ended 30th June 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Our Report

This report is made solely to you, in accordance with the terms of our engagement letter dated 14th April 2026. Our work has been undertaken solely to prepare for your approval the financial information of the Harbour For Humanity and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report for our work or for this report.

Farquhar Partnership Limited
Chartered Certified Accountants

15th April, 2026

151 Whiteladies Road, Clifton
Bristol BS8 2RA

Approval of Financial Information

In accordance with the engagement letter dated 14th April 2026, I approve the financial information which comprises the Receipts and Payments Account and the Statement of Assets and Liabilities. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing the accountants with all information and explanations necessary for its compilation.

Marghoob Ahmad
On behalf of the Trustees of the Harbour For Humanity

15th April, 2026

Harbour For Humanity
Receipts and Payments Account
Year ended 30th June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Receipts				
Donations	9,132	-	9,132	-
	<u>9,132</u>	<u>-</u>	<u>9,132</u>	<u>-</u>
Payments				
Accountancy	-	-	-	-
Bank charges	60	-	60	-
Computer and Software	120	-	120	-
International Humanitarian Assistance	3,870	-	3,870	-
Repairs and Renewals	-	-	-	-
Telephone	-	-	-	-
	<u>4,050</u>	<u>-</u>	<u>4,050</u>	<u>-</u>
Net receipts/(payments)	5,082	-	5,082	-
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	5,082	-	5,082	-
Reconciliation of funds:				
Total funds brought forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds carried forward	<u>5,082</u>	<u>-</u>	<u>5,082</u>	<u>-</u>

Harbour For Humanity
Statement of Assets and Liabilities
Year ended 30th June 2025

	2025 £	2024 £
Current assets		
Cash at bank and in hand		
Lloyds Account	5,082	-
Cash in Hand	-	-
	5,082	-
Creditors: amounts falling due within one year	-	-
	5,082	-
Net current assets	5,082	-
Total assets less current liabilities	5,082	-
Funds of the Charity		
Restricted income funds	-	-
Unrestricted income funds	5,082	-
	5,082	-
Total funds	5,082	-

These financial statements were approved by the Trustees on 15th April, 2026 and signed on their behalf by:

Marghoob Ahmad

Virtual Cabinet Portal Digital Signatures

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<https://www.virtualcabinetportal.com/VerifySignedDocument>

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<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Marghoob Ahmad using authentication code NFBKKiNLjYyPHJ4 at IP address 81.158.44.72, on 2026/04/16 09:54:51 Z.

Marghoob Ahmad's e-mail address is: info@harbourforhumanity.org.