

REGISTERED COMPANY NUMBER: 07882618 (England and Wales)
REGISTERED CHARITY NUMBER: 1145092

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2019
for
Human Care Foundation Worldwide

Haines Watts
Chartered Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Human Care Foundation Worldwide

**Contents of the Financial Statements
for the Year Ended 31 May 2019**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6 to 7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18

Human Care Foundation Worldwide

Report of the Trustees for the Year Ended 31 May 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Human Care Foundation Worldwide (also known as Human Care Syria/HCS) has two main objectives, to provide aid and relief to those affected by the Syrian conflict, and to take part in the long-term development of the Syrian nation and Syrian individuals, in particular by the provision of food, medical aid, protection, education, access to water and sanitation and other humanitarian assistance.

Nine years of conflict has plunged the country into complete chaos and taken its toll on the Syrian people. Syria has been identified as a disaster zone; the conflict has severely damaged Syria's social fabric and created untold suffering. It has created orphans and widows, denied children their right to an education, and deprived the wounded and sick of access to medical treatment.

We have been playing a leading role in addressing the Syrian people's humanitarian needs, working across Syria and neighboring countries to restore a level of stability to the lives of those affected.

The objects as stated in the Articles of Association incorporated 14 December 2011 are:

To relieve and assist the victims of war, conflict or natural disaster, by the provision of food, medical aid, accommodation, access to water and sanitation and another humanitarian assistance.

- The prevention or relief of poverty or financial hardship in particular, but without limitation, by providing persons in need with grants or money or by providing or paying for services, items or facilities; and,
- Such other purposes which are charitable under the laws of England and Wales as the trustees from time to time determine but not limited to, the people in Syria and surrounding countries and refugees of Syrian origin in other parts of the world.
- In 2019 Field team distributed the food baskets in several camps around Hazzano village on newly IDPs that came from the southern countryside of Idlib and the northern Hama countryside, Contribute to achieving food security for more than 2258 beneficiaries by distributing 403 food baskets during the holy month of Ramadan through distributing food baskets in two different countries

Human Care Foundation Worldwide

Report of the Trustees for the Year Ended 31 May 2019

OBJECTIVES AND ACTIVITIES

Significant activities

In furtherance of its objectives, communication, visits and meetings were held with various possible partners and institutional donors in order to grow the revenue and funding sources of HCS. This proved to be a success as HCS's revenue peaked this year more than previous years and showed a great improvement in the funding sources pool which saw great growth and development.

The funding sources pool mentioned above saw success not only due to new partners or funding from within the UK but also internationally from countries such as the US and Singapore.

Monitoring and Evaluation (M&E) activities took place periodically on the ground assessing the projects carried out by HCS's staff and assessing the benefits provided to the public. This M&E took place not only during or after projects but also done as a method of collecting information and data about the needs of people and how HCS can apply its projects and aid in order to satisfy the public's needs and provide the benefit they require from the organization.

Many data collection visits were held by HCS staff along with the help of local partners and local councils to gather information about the people's needs and providing the suitable type of aid and assistance to the surveyed public.

Delivering Public Benefit

HCS's objectives and activities fully reflect the purposes that the charity was set up to further. Throughout the process of determining these activities, the trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Human Care Foundation Worldwide

Report of the Trustees for the Year Ended 31 May 2019

ACHIEVEMENT AND PERFORMANCE

Achievement in 2018 + 2019

In 2018 + 2019 emergency conditions increased across Syria, despite reduced media coverage. A large component of Human Care Syria's work involves helping those who are suffering due to conflict. The disaster increasing the number of individuals and families requiring support, HCS has continued to respond to the ongoing situation in Syria through the following activities:

Education Project

- A memorandum of understanding was signed with the school (AFES) and the Directorate of Education in the school to increase coordination with the local authorities in Afes, Idlib, Syria, Providing formal education including test and exams for 10 Primary classes, 10 Intermediate classes, 424 enrolled students, 30 Staff and teachers, Salaries of school staff and teachers were paid Between June 18 Till May 19, The school was provided with First aid equipment and fire extinguishers, Providing the school with fuel for the winter season, A water analysis was done to ensure the safety of drinking water in school, A training on evacuation in emergency cases, A training on leishmaniasis awareness was implemented, War remnants awareness training.

- In 2018 The project supported 3 schools Kityan, Al-Atareb, and Madyara, with essential needs (salaries, operational costs) to ensure that those schools running during 2017/2018 school year, Madyara = 578 students and 31 staff members.) total 609 (Atarib and Kityan = 1,075 students and 58 staff members (total 1,133), in the second half of 2018 some operation cost been paid.

Shelter and Non-Food Item Project

- In 2019, The idea of the project relied on the need assessment conducted in A'zaz - Aleppo - Syria district, the most affected were the IDPs living in informal settlements, supported 460 households reaching 2000 individuals living in tents with heating fuel to secure the minimum standards of healthy living conditions for the most vulnerable people in need, delivering 40 litres of fuel for each household to be used for multiple purposes, such as cooking and heating.

- In 2019 As part of the seasonal campaigns, HCS distributed 64 sweater, pants, and shoes for boys, 76 dress and shoes for girls in IDLEB - Hazzano - Syria.

Food Security & Livelihood Project

- In Ramadan 2018, Because of the current situation in Aleppo, Idlib and Rural Damascus a project funded by Muslim Hands has been developed to meet the needs of the huge numbers of IDPs, Distributed of 1000 food baskets to 1000 families (5000 Individual) in Idlib and Aleppo areas to help them secure food for them and their families.

- In 2018, 96 of vulnerable families in Idlib and Aleppo (480 Individual) secured their immediate and most crucial food security needs by for the month of Ramadan by distribute food baskets.

- In 2018, As a response to the influx of Ghouta IDPs, HCS, funded by Muslim Hands, HCS distributed 700 food baskets to 700 families (3500 individuals) (ready meals) to the most vulnerable people who are located mainly in Idlib and Aleppo's.

- In 2019 Field team distributed the food baskets in several camps around Hazzano village on newly IDPs that came from the southern countryside of Idlib and the northern Hama countryside, Contribute to achieving food security for more than 2258 beneficiaries by distributing 403 food baskets during the holy month of Ramadan through distributing food baskets in two different countries.

Human Care Foundation Worldwide

Report of the Trustees for the Year Ended 31 May 2019

- In 2019 HCS team, in cooperation with local councils in each of the targeted areas, invited the beneficiaries and coordinated with the kitchens and restaurants organized four banquets for committee Iftar in (Hazzano - Azaz - Bazaa - orphanage in Dana village in Syria) the attendance more than 1935 beneficiaries.

Orphans Project

- In 2019 Our orphan program sponsors more than 70 children in Turkey - Antakya and Gaziantep by giving monthly cash distribution to protect the orphan from employment, exploitation, and to provide educational opportunities, basic living necessities, Behavioral awareness of orphans and guardians and spreading the concepts of love and tolerance among them.

- In 2018 Our orphan program sponsors more than 336 children in Syria by giving monthly cash distribution to protect the orphan from employment, exploitation, and to provide educational opportunities, basic living necessities, Behavioral awareness of orphans and guardians and spreading the concepts of love and tolerance among them.

Qurbani 2018 Project

- On Eid al-Adha 2018 a project funded by Muslim Hands, HCS distributed meat from 385 goats. The total ready-to-distribute weight of 7695 kg distributed to poor families in five cities in NES for each family of one basket with a weight of 3 kg distributed to 2565 families (14,284 beneficiaries).

FUTURE PLANS

Our plans for the year stretch from operational, programs and fundraising initiatives that will better expand our work. Specifically, this includes:

- Focusing to have fundraising events in UK specially London and Manchester
- We are continuing our core seasonal campaigns but aiming to increase our relationships with Mosques and the nonprofit organization. We would like to secure 15 Mosques relationships, 5 nonprofit organization
- Continue the digital fundraising and increase the investment specially in RAMADAN season, also engaging in new digital investment sectors
- Operationally we will now focus our delivery and groundwork on refugees in Turkey more than working inside Syria.
- Finalizing the merger of Human Care Foundation operations to WATAN UK (Website, Address, Working name, ...)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07882618 (England and Wales)

Registered Charity number

1145092

Human Care Foundation Worldwide

**Report of the Trustees
for the Year Ended 31 May 2019**

Registered office
27 Old Gloucester Street
Camden
London
WC1N 3AX

Trustees

Moaz Al-Sibaai It Consultancy (appointed 27.12.18)
Hamza Alsibaai It Consultant
Fatimah Obaied Director (appointed 27.12.18)
Majed Salem Consultant (appointed 27.12.18)
Hikmat Walid Computer Network Engineer (appointed 27.12.18)
Hassan Walid It Consultant

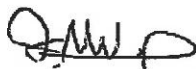
Company Secretary

Hassan Walid

Independent Examiner

Haines Watts
Chartered Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Approved by order of the board of trustees on 28/02/2020 and signed on its behalf by:



.....
Hassan Walid - Trustee

**Independent Examiner's Report to the Trustees of
Human Care Foundation Worldwide**

Independent examiner's report to the trustees of Human Care Foundation Worldwide ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Human Care Foundation Worldwide**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Shaun Brownsmith

Shaun Brownsmith FCA
ICAEW
Haines Watts
Chartered Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Date: 28/2/2020

Human Care Foundation Worldwide

**Statement of Financial Activities
for the Year Ended 31 May 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.5.19 Total funds £	31.5.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		166,731	297,692	464,423	1,141,283
EXPENDITURE ON					
Raising funds		48,541	131,093	179,634	193,066
Charitable activities					
Food Security & Livelihoods		48,984	40,698	89,682	301,448
Non food items & Shelter		-	22,732	22,732	247,549
Education		-	42,414	42,414	271,300
Orhan Support		-	24,685	24,685	129,919
Other		-	106,653	106,653	86,828
Total		97,525	368,275	465,800	1,230,110
NET INCOME/(EXPENDITURE)		69,206	(70,583)	(1,377)	(88,827)
Transfers between funds	8	(55,826)	55,826	-	-
Net movement in funds		13,380	(14,757)	(1,377)	(88,827)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,806	33,981	46,787	135,614
TOTAL FUNDS CARRIED FORWARD		26,186	19,224	45,410	46,787

The notes form part of these financial statements

Human Care Foundation Worldwide

Balance Sheet 31 May 2019

	Notes	Unrestricted fund £	Restricted funds £	31.5.19 Total funds £	31.5.18 Total funds £
FIXED ASSETS					
Tangible assets	5	1,432	-	1,432	3,967
CURRENT ASSETS					
Debtors	6	95,433	-	95,433	54,825
Cash at bank		29,189	19,225	48,414	70,748
		<u>124,622</u>	<u>19,225</u>	<u>143,847</u>	<u>125,573</u>
CREDITORS					
Amounts falling due within one year	7	(99,869)	-	(99,869)	(82,753)
NET CURRENT ASSETS		<u>24,753</u>	<u>19,225</u>	<u>43,978</u>	<u>42,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,185</u>	<u>19,225</u>	<u>45,410</u>	<u>46,787</u>
NET ASSETS/(LIABILITIES)		<u>26,185</u>	<u>19,225</u>	<u>45,410</u>	<u>46,787</u>
FUNDS	8				
Unrestricted funds				26,185	12,806
Restricted funds				19,225	33,981
TOTAL FUNDS				<u>45,410</u>	<u>46,787</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

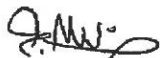
The notes form part of these financial statements

Human Care Foundation Worldwide

Balance Sheet - continued
31 May 2019

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 28/02/2020 and were signed on its behalf by:



.....
Hassan Walid - Trustee

The notes form part of these financial statements

Human Care Foundation Worldwide

Notes to the Financial Statements for the Year Ended 31 May 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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 a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

Human Care Foundation Worldwide

Notes to the Financial Statements - continued for the Year Ended 31 May 2019

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.19	31.5.18
	£	£
Depreciation - owned assets	<u>4,165</u>	<u>2,196</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2019 nor for the year ended 31 May 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2019 nor for the year ended 31 May 2018.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	228,409	912,874	1,141,283
EXPENDITURE ON			
Raising funds	193,066	-	193,066
Charitable activities			
Food Security & Livelihoods	1,025	300,423	301,448
Non food items & Shelter	28,625	218,924	247,549
Education	-	271,300	271,300
Orphan Support	38,752	91,167	129,919
Other	-	86,828	86,828
Total	<u>261,468</u>	<u>968,642</u>	<u>1,230,110</u>
NET INCOME/(EXPENDITURE)	<u>(33,059)</u>	<u>(55,768)</u>	<u>(88,827)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	45,865	89,749	135,614

Human Care Foundation Worldwide

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>12,806</u>	<u>33,981</u>	<u>46,787</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 June 2018	9,803
Additions	<u>1,630</u>
At 31 May 2019	<u>11,433</u>
DEPRECIATION	
At 1 June 2018	5,836
Charge for year	<u>4,165</u>
At 31 May 2019	<u>10,001</u>
NET BOOK VALUE	
At 31 May 2019	<u>1,432</u>
At 31 May 2018	<u>3,967</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Other debtors	46,035	6,885
Prepayments and accrued income	<u>49,398</u>	<u>47,940</u>
	<u>95,433</u>	<u>54,825</u>

Human Care Foundation Worldwide

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Trade creditors	91,728	19,618
Other creditors	2,141	51,975
Accrued expenses	6,000	11,160
	<u>99,869</u>	<u>82,753</u>

8. MOVEMENT IN FUNDS

	At 1.6.18	Net movement in funds	Transfers between funds	At 31.5.19
	£	£	£	£
Unrestricted funds				
General fund	12,806	69,205	(55,826)	26,185
Restricted funds				
Food Security	-	(15,320)	15,320	-
Education Support	21,884	(4,267)	-	17,617
Orphan Support	-	(4,273)	4,273	-
Non Food Items & Shelter	-	121	-	121
Health	-	45	-	45
Wash	-	1,442	-	1,442
Other	12,097	(48,330)	36,233	-
	<u>33,981</u>	<u>(70,582)</u>	<u>55,826</u>	<u>19,225</u>
TOTAL FUNDS	<u>46,787</u>	<u>(1,377)</u>	<u>-</u>	<u>45,410</u>

Human Care Foundation Worldwide

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,731	(97,526)	69,205
Restricted funds			
Food Security	46,350	(61,670)	(15,320)
Education Support	67,561	(71,828)	(4,267)
Orphan Support	37,837	(42,110)	(4,273)
Non Food Items & Shelter	34,277	(34,156)	121
Health	94	(49)	45
Wash	3,899	(2,457)	1,442
Other	107,674	(156,004)	(48,330)
	<u>297,692</u>	<u>(368,274)</u>	<u>(70,582)</u>
TOTAL FUNDS	<u>464,423</u>	<u>(465,800)</u>	<u>(1,377)</u>

Comparatives for movement in funds

	At 1.6.17 £	Net movement in funds £	At 31.5.18 £
Unrestricted funds			
General fund	45,865	(33,059)	12,806
Restricted funds			
Food Security	38,420	(38,420)	-
Education Support	-	21,884	21,884
Non Food Items & Shelter	32,308	(32,308)	-
Other	19,021	(6,924)	12,097
	<u>89,749</u>	<u>(55,768)</u>	<u>33,981</u>
TOTAL FUNDS	<u>135,614</u>	<u>(88,827)</u>	<u>46,787</u>

Human Care Foundation Worldwide

Notes to the Financial Statements - continued for the Year Ended 31 May 2019

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,409	(261,468)	(33,059)
Restricted funds			
Food Security	292,601	(331,021)	(38,420)
Education Support	293,184	(271,300)	21,884
Orphan Support	91,167	(91,167)	-
Non Food Items & Shelter	156,018	(188,326)	(32,308)
Health	4,725	(4,725)	-
Wash	731	(731)	-
Female Health	2,358	(2,358)	-
Other	72,090	(79,014)	(6,924)
	<u>912,874</u>	<u>(968,642)</u>	<u>(55,768)</u>
TOTAL FUNDS	<u><u>1,141,283</u></u>	<u><u>(1,230,110)</u></u>	<u><u>(88,827)</u></u>

Each of the restricted funds is made up of a mixture of donations from individuals and grant funding for specific projects as outlined above by the name given to each individual fund.

The unrestricted fund is to help develop a sustainable, healthy & educated community.

Food security is a common acronym used within development work for families adversely affected by disasters & conflicts by providing them with support in emergency situations. Accessing sufficient & sustainable income & other resources to enable families to fulfil their own basic needs.

Education support is to enable the implementation of creative educational strategies, for intervention in communities adversely affected by disasters and conflicts.

Orphan support project works on achieving safety, dignity and human rights with the aim of reducing exposure to harm and humiliation and to ensure that humanitarian aid gets to the need in a neutral manner - without discrimination or fear from physical or psychological harm.

Non Food Items & Shelter is to provide safe shelter, facilitating healthy living conditions and ensuring the privacy and dignity of the individuals and families in refugee camps or in temporary or permanent housing. Other components of the Program include distributing non-food items to needy people for their daily use, like seasonal clothing, cooking utensils, heating and shelter equipment.

Human Care Foundation Worldwide

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

8. MOVEMENT IN FUNDS - continued

Other is a fund set up for Qurbani which is a religious rite of Muslims in general and in the targeted areas of the project also, is that the Muslims slaughter sacrifices and distributed to the poor on the day of Eid al-Adha. Unfortunately, many poor families around the world cannot afford to buy meat on the occasion of religious observance. The project involves purchasing a number of livestock and dividing them into equal shares and distributing them to the poorest families in the five areas to help them celebrate the fest while alleviating their financial burdens and ensure they have access to a nutritional food source.

9. ULTIMATE PARENT COMPANY

As of 1st January 2019 Watan UK became the parent charity of Human Care Foundation Worldwide.

10. RELATED PARTY DISCLOSURES

During the year Hassan Walid paid for maketing of £4,000.

Human Care Foundation Worldwide

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2019**

	31.5.19 £	31.5.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	402,381	532,143
Grants	62,042	609,140
	<hr/> 464,423	<hr/> 1,141,283
Total incoming resources	464,423	1,141,283
 EXPENDITURE		
Raising donations and legacies		
Wages	113,120	115,707
Other Support Costs	-	12,518
Other Direct Costs	66,514	64,841
	<hr/> 179,634	<hr/> 193,066
 Charitable activities		
Wages	14,154	38,940
Other Direct Costs	-	2,940
Grants to DIBD	180,228	927,927
Support costs	91,784	67,237
	<hr/> 286,166	<hr/> 1,037,044
Total resources expended	465,800	1,230,110
 Net expenditure	<hr/> (1,377) <hr/>	<hr/> (88,827) <hr/>

This page does not form part of the statutory financial statements