

**One Nation**  
**Trustee's report and financial statements**  
**for the year ended 30 September 2019**

**One Nation  
Registered charity**

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**One Nation  
Registered charity**

**Charity Information**

<b>Trustees</b>	Maqsood Motala Muhammad Luqmaan Vania Nadeem Yunus Seedat	Chairman Treasurer
<b>Management</b>	Javed Rafiq Arshad Patel Shazad Nazeib	Operations manager Project manager Accountant
<b>Charity number</b>	1156200	
<b>Registered Office</b>	Head Office 2A Oxford Street Batley West Yorkshire WF17 7PZ	
<b>Accountants</b>	Axiom Accountants Ltd Chartered Certified Accountants & Registered Auditors 42-44 Adelaide Street Bradford BD5 0EA	
<b>Bankers</b>	Al Rayan Bank 94a London Road Leicester Leicestershire LE2 0QS	
<b>Consultants</b>	Mr Jahanigr Mohammed Communica Consulting	

**Trustees Annual Report**  
**Trustees Report for the year ended 30 September 2019**

**Structure, Governance and Management**

**Governing Document**

One Nation, is constituted as a charitable trust registered with the Charity Commission on the 14th March 2014 under charity number 1156200. It is governed by a deed of trust adopted on 1<sup>st</sup> November 2013.

**Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body on a regular basis and are responsible for all decisions taken in relation to running and activities of the charity. The trustees continue to be actively involved in the running of projects supported by their staff and a large number of volunteers.

**Recruitment and Appointment of Trustees**

There are still three trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

**Induction and Training of Trustees**

The trustees have been working with its advisers to establish a process of induction and training of any new and existing trustees in accordance with its trust deed.

**Risk Management**

Trustees assess risks that the charity faces on an ongoing basis and manage them throughout the year. Policies and Procedures have been put in place to ensure that risks are controlled and managed. Trustees are satisfied that robust systems are in place and arrangements are in hand, to manage the risks that have been identified. In particular, the trustees are aware of the risks associated with providing humanitarian aid in conflict zones or high-risk countries are being managed. Stringent due diligence procedures in place to monitor volunteers, fundraisers, partners and delivery of aid. Trustees are updated on all risks.

One nation has also engaged services of an external consultant for advice and guidance, as and when required.

**Objectives and Activities**

**Aim**

Our aim is the alleviation of poverty, education for all, and the provision of basic amenities for those in need; in order to create a world where charity and compassion produce justice, self-reliance and human development.

**Objectives**

The objects of the charity are set out in the charity's trust deed and are summarized as follows:-

*The relief of financial hardship of people living in any part of the world who are the victims of natural or other kinds of disaster, trouble, by providing such persons with grants, goods, and other services to support their basic needs of education, food, clothing and shelter.*

**Strategies**

**Use of Volunteers**

One Nation is actively recruiting volunteers to assist with its work. Trustees are grateful to volunteers and the general public who have supported their appeals and have fundraised in their spare time to help the poor and needy.

One Nation have now in place a comprehensive volunteer policy, with due diligence and codes of conduct.

## **Activities and Achievements**

### **How our activities deliver public benefit**

In line with its objectives, One Nation continues to provide support and services nationally and internationally as summarised below. This is described in greater detail in our Annual Report for donors and the public. We provide public services as we assist donors to meet their moral, religious wishes and obligations to help the poor and suffering in the world. We support those who are afflicted with hardship and poverty to subsist and improve their lives in difficult circumstances.

The trustees consider that these activities, summarized below, provide benefit both to people in this country and overseas.

### **Relief of Hardship Activities**

In this our sixth year, One Nation continues providing support and aid to those suffering hardships, through the following projects:

#### **INDONESIA TSUNAMI AND EARTHQUAKE**

On September 28<sup>th</sup> 2018, A magnitude 7.5 earthquake struck Indonesia's Central Sulawesi province, triggering a tsunami and landslides that caused widespread destruction and loss of life. More than 2,000 people died and 4,400 were seriously injured. Around 1.5 million people in Central Sulawesi were affected. More than 68,000 houses damaged or destroyed, hundreds of thousands of people were displaced.

One Nation team from the UK organised an emergency response, to provide relief and support including distribution of food, clean water and building shelters for the displaced.

We built 100 shelters in the One Nation village and 9 water pumps to provide clean water.

#### **JAMMU KASHMIR**

On August 5 2019, the authorities shut down all forms of communication in Jammu and Kashmir, including internet, cell phones, and landlines. The government also imposed broad restrictions on freedom of movement and banned public meetings. They have begun to face shortages of food and other necessities as shops remain shuttered and public movement limited. Patients have faced shortages of prescription drugs. ATMs are cashless and banks shut.

Thanks to your donations our team on the ground distributed food packs to the most needy in the Srinagar areas of Jammu Kashmir. We also distributed sewing machines to impoverished families in Jammu Kashmir, enabling them to learn a new skill and generate an income.

#### **SYRIA**

##### **Widows and orphans village**

Block 2 of the Orphan Village In Syria has been completed. This village is now providing 36 widow families and orphans a real place they can call "home".

Each home has access to clean water and electricity. Is fully furnished with carpets, sofas, beds, heaters, washing machine and a gas cooker. We also provide food and educational facilities.

On 27th December 2018 , heavy rainfall caused severe flooding in rural areas of northern Syria, destroying shelters in 11 camps hosting 25,000 displaced people.

Our team responded immediately and delivered warm clothing, blankets, hygiene kits, heaters and fuel to the displaced families, widows and orphans in Al mash-had camp in Kah, idlib. We also purchased tents to help provide much needed shelter to those families that have lost everything.

##### **Emergency shelter village in Syria**

Over 180,000 people fled from bombings around areas of Idlib. Families were sleeping in fields and forests with little or no food or water.

One Nation launched an appeal to provide Emergency shelters and built a village with 200 shelters accomodating over 1000 people. We also provide clean water and food aid on a monthly basis.

#### **Albania madressah fund – January 2019**

The One Nation team visited Albania and provided funding towards the renovation of educational institutions. Money was spent on enhancing the quality of free services provided to impoverished communities. Approximately 300 individuals directly benefitted from this project.

#### **Ramadan 2019**

Last year we witnessed bombings in Gaza, destruction in Syria, Hunger in Yemen, cyclone in Mozambique, poverty and displacement in many other countries.

#### **Sudan – June 2019**

Hundreds of people were killed and injured in Khartoum; over the anti government protests.  
Our team in Khartoum delivered medical aid, food aid and also wheelchairs which were sent on a container from the U.K.

#### **Qurbani 2019**

Beneficiaries over 100,000 in 16 countries by qurbani donations during 2019.

#### **Bangladesh floods Cox Bazaar – July 2019**

**Emergency** – Heavy monsoon rains in Bangladesh drenched the Cox Bazaar Rohingya camps, home to more than 900,000 Rohingya refugees destroying hundred of shelters and affecting thousands of families

**Response** - Our team distributed hot meals and clean water to hundreds of the affected families.

#### **Bihar floods – July 2019**

**Emergency** - As a result of torrential monsoon rains, more than 80,000 people were affected by floods in 12 flood-hit districts in India including Sitamarhi, Muzaffarpur, Darbhanga, and Katihar.

**Response** - One Nation team responded by delivering food packs, Tarpaulin and floor mats to the affected people.

#### **Dhaka emergency appeal – August 2019**

**Emergency** - Approximately 50,000 people were left homeless in Bangladesh after fire tore through a slum village in the capital of Dhaka. Around 15,000 homes were destroyed, which hit the Mirpur area and left approximately 50,000 people homeless.

#### **Uyghur refugees in Turkey**

Having escaped extreme hardship, thousands of Chinese Uyghur **men, women and children** are rebuilding their lives in Turkey. **One Nation team in Istanbul** delivers regular monthly food parcels to these refugees.

#### **MEDICAL AID**

##### **Prosthetic artificial limbs clinic in Syria**

Prosthetic artificial limbs clinic in Syria - Providing over £200,000 for prosthetic parts.

Since the start of the war, tens of thousands are injured each month and in need of medical care. There are an estimated 50,000 amputees inside Syria. For many, life will never be normal again. The cost of a prosthetic is unaffordable for many. The One Nation PALS center helps those who have lost limbs. In the center the patients will receive a high quality prosthetic limb which will help them live life normal again. Sadly, many of these patients are children. With your help . With your donations, PALS clinic has helped over 150 patients in the last year, bringing them closer to a normal life again.

##### **Providing over £500,000 of medical aid**

As we enter the tenth year of this horrific war, the situation is worsening. Sadly, hospitals and medical facilities have never been spared. One nation is helping over 30 hospital/ medical facilities in Northern Syria. One nation sends high quality medical aid from the UK and many other countries from around the world to hospitals which serve a population of over four million people. One Nation is now one of the main charities that is supporting the opening a new hospital in Idlib city call “Al shifa” this hospital, once open will have the biggest ICU in the area. ICU services are very important in war as most of the critical patients are in need of ICU care.

## **EDUCATION AND DEVELOPMENT ONE NATION SCHOOL – IDLIB, SYRIA**

The school now teaches over 250 **students** aged between 8 and 13 and are now receiving what is arguably the finest education in Idlib city. The subjects taught range from Maths, Science, English, Arabic, Religious studies and Trauma recovery. The school provides hot food daily for all staff and students, and transportation for the students making their journey to school and back convenient and safe.

### **Hafiz**

For the 5<sup>th</sup> year running, We are successfully providing sponsorships to many displaced and deprived students who regularly attend the Quran memorisation institutes across many different rural areas around Aleppo and Idlib. The administration of the 'Hafiz in Syria' project carry out monthly visits to each institute to ensure the students are meeting the required memorisation standards. They are then given their monthly sponsorships and a written report on each student on their progress. 15 students graduated this year in completing the Quran.

### **Total Orphans sponsorships -**

300 Hafiz in Syria

170 Orphans sponsored in Syria

52 Orphans sponsored in Gaza

46 Orphans sponsored in Yemen

### **Empowerment Albania**

The initiative came when we were having a discussion about the issues of our own community and about how do we get young people off the streets and spark that passion within them.

One Nation organised a visit to Albania to deliver aid and to raise funds for full time scholars who can then spread their knowledge in the communities. What better than giving them an opportunity to travel, see the situation of the people who are less fortunate than us and show them how they can make huge amount of change and spend time in good company.

**One Nation is dedicated to bringing positive change globally but also locally. This initiative we hope will spark motivation within our own community and help build future young leaders.**

## **UK PROJECTS**

### **Hidden Voices**

#### **Domestic Violence counselling and Psychological support**

One Nation recognises the prevalent issue of domestic abuse within our community and therefore we initiated a campaign alongside Nour, a charity which helps victims of abuse, specifically but not exclusively within the Muslim community.

This year, One Nation supported costs for over 100 clients. This included covering all counselling related costs for London. In addition, it also covers the cost of assessments for Birmingham clients.

### **Homeless and needy**

**One Nation is assisting individuals to move into suitable accommodation based on their needs.** Without this support, these individuals would be sleeping rough, deteriorating both physically and mentally and lost within the complex statutory and voluntary systems surrounding homelessness. Without intensive support, advocacy, financial assistance and guidance they would not have been able to source and secure long-term accommodation nor progressed with their mental health and addictions.

### **Winter packs for the homeless**

In the winter months of 2018/2019, Our teams visited Rochdale, Oldham, Manchester city centre and Bradford and Leeds to distribute over 200 winter packs to the homeless and needy. These packs consisted of hats, gloves and socks. We also distributed hot food, tea, coffee and water bottles.

We also provided Raincoats, food parcels for refugees, asylum seekers and those in need during Ramadan in Leicester. We regularly collect food items and donate to local food bank banks.

### **North Yorkshire floods**

In the winter months of 2018/2019, Our teams visited Rochdale, Oldham, Manchester city centre and Bradford and Leeds to distribute over 200 winter packs to the homeless and needy. These packs consisted of hats, gloves and socks. We also distributed hot food, tea, coffee and water bottles.

Our team visited Reeth memorial hall in Richmond and dropped of many cleaning items such as cleaning detergents, brushes, cleaning cloths, gloves and water that you generously donated. We coordinated with the local teams and we visited some villages where many farms were destroyed and homes were completely flooded. Many were living with other family members, friends or temporary accommodation.

We would like to thank the community of Richmond and Team Rubicon UK for their assistance and amazing efforts.

### **ON THE GROUND**

#### **MOZAMBIQUE CYCLONE IDAI**

Over 1000 people were killed and over 400,000 thousand were injured and displaced after Cyclone Idai hit the areas of Beira City, Sofala Province, in central Mozambique on the 12<sup>th</sup> of March 2019.

One Nation team from the UK visited the affected areas and delivered Emergency food packs to the affected families and have now built homes for the families who lost everything.

#### **TANZANIA**

**The One Nation teams visited Dar es salaam, Tanzania in March and June 2019 to oversee income generating projects. The funds donated were spent on setting up the following projects:**

- **Tyre workshop business for 10 people**
- **Bikes were distributed to 50 people**
- **Fryers were distributed to 50 people**
- **Sewing machines were distributed to 100 people**
- **241 food parcels were distributed**
- **4 car wash machines**
- **Shoe Business**
- **Chicken farm**

We also visited many orphanages and schools and provided essential food supplies to those in need.

#### **ALBANIA**

One Nation took a group of youngsters to Albania to visit our educational projects. We visited different madressas and met local imaams and students which gave everyone an insight into the Islamic education system in Albanian and the level its currently at. We also visited a girls institute. A place which was once an ex-alcohol factory where Qurans were burned during communism, now a means of one-day spreading Islam throughout the Balkans. We also held a Empowerment Albania Sports Day, where different sports activities for the youth had been planned. We were also able to see our Self Sustaining project in action, a truly powerful and emotional experience to meet the first family to collect their sewing machine. We also distributed food packs to the poor and needy in Cërrik.. We were truly amazed by the impact the institute had in the area after speaking with the locals.

It made us realise how we take for granted the level of education available to us back home, and how students of every generation here are striving to seek knowledge.

#### **FUTURE PLANS AND OBJECTIVES**

We will strive to respond to the needs of the impoverished by providing education, medical aid and other emergency assistance to many people across the world. We are now providing relief and support in 10 countries every month including Lebanon, Indonesia, Iraq, and assisting the Uyghur refugees in Turkey. We aim to expand our work in the UK by assisting the homeless and needy by providing accommodation, emergency assistance, and psychological support to Domestic violence victims. As part of “empowering women campaign”, we aim to offer more social activities and support for the women / elderly in our communities.

Our objectives are to implement more projects in Africa such as self sustainable, educational facilities, food aid and water boreholes to provide additional clean water in the region which has seen thousands of families face famine conditions over the past few years.

The Rohingya refugees in Bangladesh are facing an uncertain future in the camps and our aim is to build an orphanage that will provide them with safe and secure accommodation and educational facilities which will help provide the skills for them to become self-sufficient.



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**Principal Funding Sources**

Our main funding sources are donations from the public. We also collect religious dues from the Muslim community such as Zakat and Sadaqah. We have a policy whereby 100% of the donations received go to the donor specified cause. As a registered charity we are entitled to claim Gift Aid which together with general donations, contributes towards the administration costs of the charity.

**Reserves policy**

The trustees have reviewed the reserves of the charity. It is the intention of the charity to utilise the funds as it receives within a year of receiving them. Reserves are held for the long term projects such as the new orphans village in Idlib, Syria, villages for the Rohingya refugees, Hafiz and orphans sponsorships, emergencies and other disasters.

At 30 September 2019, a proportion of the reserves were earmarked for on going projects. It should be noted that these projects are being delivered post year end by the charity such as the Orphans, Hafiz, Widows and Orphans Camp, monthly aid distribution in various countries.

**Statement of Trustees Responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:



**Maqsood Motala**  
Chairman

Date 4th March 2020

## **Independent auditor's report to the trustees of One Nation**

### **Opinion**

We have audited the financial statements of One Nation (the 'charity') for the year ended 30 September 2019 which comprise statement of financial of activities, balance sheet, cash flow and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at [date], and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement page9, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 144[1] of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

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Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.

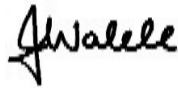
Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Statutory Auditor  
J Walele FCCA  
Axiom Accountants Ltd  
Chartered Certified Accountants  
& Registered Auditors  
42-44 Adelaide Street  
Bradford  
West Yorkshire  
BD5 0EA



4th March 2020

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**Statement of Financial Activities for the year ended 30 September 2019**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
<b>Incoming Resources</b>					
<b>Generated funds:</b>					
Donations	2	1,504,917	3,165,710	4,670,627	4,094,370
<b>Total incoming resources</b>		<b>1,504,917</b>	<b>3,165,710</b>	<b>4,670,627</b>	<b>4,094,370</b>
<b>Resources expended</b>					
Costs of generating funds	3	148,101	-	148,101	137,588
Charitable activities	3	7,580	4,065,614	4,073,194	4,236,664
Governance costs	3	43,340	-	43,340	27,096
Other Resources expended	3	204,832	-	204,832	155,647
<b>Total Resources expended</b>		<b>403,853</b>	<b>4,065,614</b>	<b>4,469,467</b>	<b>4,556,995</b>
Net incoming resources before other recognised gains and losses		1,101,064	(899,904)	201,160	(462,625)
Transfers between funds		(1,022,573)	1,022,573	-	-
Other recognised gains		-	-	-	-
<b>Net movement in funds</b>		<b>78,491</b>	<b>122,669</b>	<b>201,160</b>	<b>(462,625)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward 30 September 2018		289,096	1,035,221	1,324,317	1,786,942
<b>Total funds carried forward 30 September 2019</b>		<b>367,587</b>	<b>1,157,890</b>	<b>1,525,477</b>	<b>1,324,317</b>

The Statement of Financial Activities include all gains and losses in the year and therefore no separate statement prepared  
The notes form part of these financial statements.

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**Balance Sheet as at 30 September 2019**

		2019		2018	
	Note	£	£	£	£
<b>Fixed Assets</b>	<b>9</b>				
Net Assets			4,997		7,304
			4,997		7,304
<b>Current Assets</b>					
Debtors	<b>10</b>	7,223		8,533	
Cash at Bank		1,536,533		1,325,733	
		1,543,757		1,334,266	
<b>Current Liabilities</b>					
Creditors and Accruals	<b>11</b>	23,277		17,253	
<b>Net Current Assets</b>			1,520,480		1,317,013
<b>Net Assets</b>			1,525,477		1,324,317
<b>Represented By:</b>					
Unrestricted Funds	<b>16</b>		367,587		289,096
Restricted Funds	<b>16</b>		1,157,890		1,035,221
			1,525,477		1,324,317

These financial statements have been approved the Board of Trustees and signed on 4th March 2020 its behalf:

**Maqsood Motala**  
Chairman



The notes form part of these financial statements.

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**Cash Flow Statement for the year ended 30 September 2019**

<b>a) Statement of cash flows</b>	<b>Note</b>	<b>2019 £</b>	<b>2018 £</b>
Cash flows from operating activities			
<b>Net cash used in operating activities</b>	<b>b</b>	<u>210,800</u>	<u>(215,712)</u>
Cash flows from investing activities:			
Interest received		-	-
Interest paid		-	-
Purchase of equipment and fixtures		-	(4,625)
Proceeds from sale of property, plant and equipment		-	-
<b>Net cash (used in)/provided by investing activities</b>		<u>-</u>	<u>(4,625)</u>
Change in cash and cash equivalents in the reporting period		210,800	(220,337)
Cash and cash equivalents at the beginning of the reporting period		1,325,733	1,546,070
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>1,536,533</u></u>	<u><u>1,325,733</u></u>
<b>b) Reconciliation of net expenditure to net cash flow from operating activities</b>		<b>2019 £</b>	<b>2018 £</b>
<b>Net expenditure for the reporting period (per SOFA)</b>		201,160	(462,625)
<b>Adjustments for:</b>			
Depreciation charge		2,307	2,307
Decrease/(increase) in stocks		-	-
(Increase)/decrease in debtors		1,310	242,357
Increase in creditors		6,023	2,249
		<u>210,800</u>	<u>(215,712)</u>
<b>c) Analysis of cash and cash equivalents</b>		<b>2019 £</b>	<b>2018 £</b>
Cash in hand at bank		<u><u>1,536,533</u></u>	<u><u>1,325,733</u></u>

**Notes to the Financial Statements for the year ended 30 September 2019**

**1 Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**a) Basis of accounting**

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

**b) Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal

**c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Gift Aid receivable is included in income when there is valid declaration from the donor. Any Gift Aid on donation is considered when received and is added to the general purposes fund.

Donated goods where provided to the charity are included in the financial statements at their fair value unless its fair value cannot be reliably measured, then the cost to the donor or resale value of goods is used.

A value for donated goods has been included in the financial statements from August 2016 onwards. Prior to this the Charity had no policy to value and account for donated goods.





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<b>3 Total Resources expended</b>	<b>Cost of Generating Funds</b>	<b>Charitable activity</b>	<b>Governance</b>	<b>Support costs</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£	£
Rent & Rates	-	-	636	31,123	31,759	22,378
Cleaning	-	-	-	-	-	60
Telephone	2,097	-	47	186	2,330	4,480
Computer costs	9,337	-	207	830	10,374	3,566
PPS	1,849	-	41	164	2,054	515
Light & Heat	-	-	110	5,410	5,520	2,436
Repairs & Renewals	-	-	159	7,796	7,955	20,437
Insurance	935	-	21	83	1,039	1,065
Salaries	-	-	36,278	145,112	181,390	121,910
Employers NIC	-	-	149	7,293	7,442	3,103
Staff training	-	-	-	-	-	3,645
Raising awareness	56,530	-	-	-	56,530	75,924
Audit	-	-	2,880	-	2,880	2,980
Bank charges	77,353	-	-	-	77,353	53,000
Legal & Professional	-	-	470	-	470	-
Bookkeeping	-	-	2,250	-	2,250	888
Depreciation	-	-	-	2,307	2,307	2,307
Travelling costs	-	7,580	-	-	7,580	14,185
Staff and volunteer expenses	-	-	-	-	-	1,575
Motor expenses	-	-	92	4,528	4,620	62
Syria	-	2,610,939	-	-	2,610,939	3,013,217
Gaza	-	147,141	-	-	147,141	171,933
India	-	197,126	-	-	197,126	115,467
Yemen	-	336,288	-	-	336,288	95,064
Bangladesh	-	48,724	-	-	48,724	88,522
Sierra Leone	-	7,850	-	-	7,850	26,300
Sudan	-	13,775	-	-	13,775	15,900
Myanmar	-	220,033	-	-	220,033	575,138
Pakistan/Kashmir	-	46,361	-	-	46,361	17,502
Afghanistan	-	45,800	-	-	45,800	15,999
Somalia	-	10,239	-	-	10,239	25,872
Turkey	-	7,400	-	-	7,400	12,986
Tanzania	-	49,500	-	-	49,500	37,994
UK	-	23,267	-	-	23,267	1,381
Iraq	-	55,977	-	-	55,977	8,800
Indonesia	-	78,915	-	-	78,915	-
Albania	-	16,359	-	-	16,359	-
Mozambique	-	27,380	-	-	27,380	-
Malawi	-	15,540	-	-	15,540	-
Lebanon	-	107,000	-	-	107,000	-
Admin	-	-	-	-	-	404
	<u>148,101</u>	<u>4,073,194</u>	<u>43,340</u>	<u>204,832</u>	<u>4,469,467</u>	<u>4,556,995</u>

**4 Donations**

All income raised is by way of donations received during the year.

**5 Events**

Various events are organised during the year so that fund raising can be facilitated.

<b>6 Net Incoming Resources for the Year</b>	<b>2019</b>	<b>2018</b>
	£	£
This is stated after charging:		
Depreciation	2,307	2,307
Audit fee	2,880	2,980

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>7 Staff Costs</b>		
Salaries	181,390	121,910
Social Security Costs	7,442	3,103
	<u>188,832</u>	<u>125,013</u>
Raising funds	12	11
Charitable activities	2	2
Governance	1	1
	<u>15</u>	<u>14</u>

During the year there were no employees who received total employee remuneration of greater than £60,000.

**8 Trustees' remuneration and expenses**

No remuneration directly or indirectly out of the charity was paid or payable to any trustee.

During the year expenses reimbursed to the trustees of the Charity amounted to £2,222 (2018 £888). These expenses related to travel and were wholly and exclusively incurred whilst the trustee was fulfilling their charitable duties.

		<b>Fixtures &amp; Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
		<b>£</b>		
<b>9 Tangible Fixed Assets</b>				
<b>Cost</b>				
At 01 October 2019	b/f	7,335	4,200	11,535
Additions		-	0	0
Disposals		-	-	-
Balance at 30 September 2019	c/f	<u>7,335</u>	<u>4,200</u>	<u>11,535</u>
<b>Depreciation</b>				
At 01 October 2019	b/f	2,551	1,680	4,231
Charge for year		1,467	840	2,307
Disposals		-	-	-
Balance at 30 September 2019	c/f	<u>4,018</u>	<u>2,520</u>	<u>6,538</u>
Net Book Value 30 September 2019		<u>3,317</u>	<u>1,680</u>	<u>4,997</u>
Net Book Value 30 September 2018		<u>4,784</u>	<u>2,520</u>	<u>7,304</u>

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>10 Debtors</b>		
Prepayments	<u>7,223</u>	<u>8,533</u>

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>11 Creditors: Amounts falling due within one year</b>		
Creditors and accruals	20,905	16,407
Social Security and other taxes	2,372	846
	<u>23,277</u>	<u>17,253</u>

**12 Taxation**

One Nation is a registered charity and is exempt under Part I of the Corporation Tax Act 2010 on its income and Section 256 Taxation of Chargeable Gains Act 1992 on its Capital Gains. The Charity is not registered for VAT and the expenditure includes VAT where applicable.

**13 Related Party Transactions**

None of the Trustees of the Charity have Trusteeships in other Charities. There were no related transaction during the year (2018 :£Nil)

**One Nation  
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**14 Grants paid**

No grants were paid in the year.

**15 Summary of Net Assets by Fund**

	<b>Tangible Assets £</b>	<b>Current Assets £</b>	<b>Current Liabilities £</b>	<b>Total £</b>
<b>Restricted Funds:</b>	1,680	1,156,210	-	1,157,890
<b>Unrestricted Funds</b>	3,317	387,547	(23,277)	367,587
	<b>4,997</b>	<b>1,543,757</b>	<b>(23,277)</b>	<b>1,525,477</b>

**16 Movement in Funds**

	<b>Balance at 30-Sep-18</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance at 30-Sep-19</b>
<b>Restricted funds:</b>					
Syria	620,715	1,798,011	(2,610,939)	697,995	505,782
Gaza	1,677	118,895	(147,141)	26,569	-
Myanmar	392,486	79,925	(220,033)	50,835	303,213
India	-	183,969	(197,126)	19,953	6,796
Yemen	4,603	584,176	(336,288)	63,630	316,121
Other projects	15,740	400,734	(554,087)	163,591	25,978
<b>Total restricted funds</b>	<b>1,035,221</b>	<b>3,165,710</b>	<b>(4,065,614)</b>	<b>1,022,573</b>	<b>1,157,890</b>
<b>Unrestricted funds:</b>					
General fund	289,096	1,504,917	(403,853)	(1,022,573)	367,587
<b>Total unrestricted funds</b>	<b>289,096</b>	<b>1,504,917</b>	<b>(403,853)</b>	<b>(1,022,573)</b>	<b>367,587</b>
<b>Total funds</b>	<b>1,324,317</b>	<b>4,670,627</b>	<b>(4,469,467)</b>	<b>-</b>	<b>1,525,477</b>

**Purposes of Restricted Funds**

Restricted funds are reserved for a specific purpose for example in a country, a project or Zakat. This is specified by the person at the time of donation. These funds shall be spent in accordance with the persons intention.

**Syria**

As the displacement continues in Syria, One Nation has continued to deliver food and medical aid to the most needy. We have also built emergency shelters for the displaced as many were found sleeping under trees in open fields. We have continued our educational and womens empowerment projects which continue to provide the tools needed to become self sufficient in the long term.

**Gaza**

One Nation has continued its relief efforts in Gaza such as the distribution of food parcels and clean water, providing education, supplying food for iftar in Ramadan as well as rebuilding homes and providing medication to those in need. We are working to develop more self sustainable projects that benefit poor families.

Our partners operate in all areas of the Gaza strip and we work closely with the local hospitals to provide medical assistance to the most needy.

**Myanmar and the Rohingya refugees**

One Nation continues to support the refugees with food parcels, shelter projects, deep water pumps, and medical assistance in Bangladesh and Myanmar.

**Yemen**

One Nation has continued its relief efforts and are providing monthly food parcels, clean water and medical aid in many areas e.g. Taiz, Hudaydah, Sana'a, Aden, Ibb and Hajjah.

**Other Projects**

One Nation has provided humanitarian assistance in a number of countries including including India, Bangladesh, Pakistan / Kashmir, Afghanistan and Somalia.

The support provided has been to the most needy families affected by poverty and deprivation, fleeing conflict and violence and areas affected by natural disasters.