

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
AFRICAN RELIEF FUND

Thapers Limited
Chartered Accountants
Harpal House
14 Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LT

AFRICAN RELIEF FUND

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FOR THE YEAR ENDED 31 MARCH 2020

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AFRICAN RELIEF FUND

Reference and Administrative Details
FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES

H S Farah Chairman
A Meydal Secretary
D F Ali Treasurer
Mrs J Osman Trustee
Mrs M Farah Trustee

PRINCIPAL ADDRESS

26 Grange Road
Small Heath
Birmingham
West Midlands
B10 9QN

REGISTERED CHARITY NUMBER 1062752

INDEPENDENT EXAMINER

Thapers Limited
Chartered Accountants
Harpal House
14 Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LT

AFRICAN RELIEF FUND

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2020

The trustees are pleased to present their annual report with the financial statements of the charity for the year ended 31 March 2020. 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 for Smaller Entities (FRSSE) (effective 1st January 2015).

The financial report complies with the Charities Act 2011 and accounting and reporting by charity. Statements of Recommended Practice is applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and regulations are regulated by the Declaration of Trust signed on 27 November 1996. The charity is an unincorporated association.

African Relief Fund (ARF) presents the annual report for 2019 to 2020 which represents a period of productive and remarkable achievements in aid. Our organisation improvement reflects in the successful and fulfilled results we developed through our projects and activities. Through the many challenges we faced, we grew to act swiftly to respond more vigorously.

African Relief Fund is dedicated to supporting the people in need living in Africa, more specifically those living in the Horn of Africa. We work in emergency relief aid, education, health and providing of clean water. ARF has more than 20 years of experience in these areas, especially countries that are affected by climate disasters or lack of access to any education or water.

The vision of African Relief Fund is to reach sustainable basic access to water and food, to establish a standard level of health, which means free from diseases that are related to poverty, hunger, famine and children without parents. However, we have prevailed over difficult obstacles and challenges - whether it be a natural disaster or an eruption of diseases, we worked hard to limit the mortality rate of by gaining control over the operation and adapting to the situation that occurs. This would require a quick and deliberate response to aid the people, which often helped us nurture our ability to spontaneously adapt to emergencies.

Structure, Governance Management

Board of Trustee

ARF BoT leads and oversees the organisation, setting the organisation objectives and priorities. Periodically, they evaluate the work of the charity to alleviate poverty and strengthening the resilience of vulnerable communities. To strengthen the board of the trustee and improve gender balance, the board has appointed new members.

The charity has implemented its majority projects through direct implementation by our field offices. However, we have partners where we do not have offices.

AFRICAN RELIEF FUND

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

Development activities and achievements this year.

How our activities deliver public benefit?

African Relief Fund (ARF) has worked on several fronts this year, most significantly in the areas of food security, health and water, orphans and education, community centres and seasonal projects (i.e. Iftar during the Ramadan, Qurbani during the Haj).

Food security

African Relief Fund operates more in responding to emergencies. During the year, we responded quickly to natural disasters and adapted spontaneously to minimise the damages that emergencies can cause. In this period, ARF participated supporting people has been affected by flood flash that strikes many parts of Hiraan region such as Beletweyne and Defow. Throughout the Hiraan Flood Emergency Intervention, we worked hard to distribute food parcels (containing rice, wheat flour, sugar, milk, dates and oil) to 800 unfortunate families that were affected by the calamity. Besides distributing food items to these internally displaced people by the flash flood African Relief Fund distributed non-food items such as mosquito nets and Tarpaulin sheets.

Access to Clean Water

Increasing accessibilities to portable water is very close projects to our trustees' hearts. African Relief Fund has extensive experience of delivering WASH solutions for people living in arid and semi-arid conditions in the Horn of Africa. This year We started implementing three water projects. We have planned and started a very important Water-Earth Dam which will capture and store rainwater. The project will provide clean water to thousands of beneficiaries and their livestock in Hididaley Sahil region in Somaliland and its surrounding area. The dam will be having the following facilities, water tank, Guard and storeroom and water points i.e water kiosk and animal troughs.

In this financial year, ARF has implemented sustainable water project with a solar system which is Falayr-Yale Water Well Village. The project was implemented in Falayr Yale village in Sol region in Somalia. This water well will supply clean water well to 8000 beneficiaries as well as their livestock. In this period, we also expand and restore Adaadley water project which supplies clean water to more than 1600 households. Our organisation's vision is to create a safe and public place for the communities to have access to clean water for their sanitation and overall health.

Education and Orphan Sponsorship

We believe a good education is one of the legitimate ways of advancing away from refugee camps and living in poverty. By providing a platform for refugees in Somalia, they can gain essential skills and qualification in finding jobs and make earnings. We build schools and invest in the children's and adult's education because a stable income and secure job can deliver a steady life for the refugee's family.

In this financial year, we maintained and strengthened our educational activities either supporting our existing schools or supporting young people who are either orphans or from poor families who are not able to support their children education. We maintained supporting Banbale Primary School In Galmud State of Somalia. Some of its students are in our hafiz programme.

African Relief has built a primary school in one of the poorest IDP around Baidoa South West State of Somalia. The school will provide primary education to one of the invisible community in the region i.e the Aylo Community. We recruited teachers and headteacher. The school has been equipped and ready to take its first enrolment next.

AFRICAN RELIEF FUND

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2020

African Relief Fund administers a special sponsorship for orphans and hafiz (people who are educated in the memorisation of the Holy Book Quran). We support a sponsoring programme of 230 children across Somaliland, Puntland, Galmudug, Bandir in Somalia. The children in our programme receive education, annual medical check-up, Eid gift and family support.

Maternity Health Project

The Horn of Africa especially Somalia has one of the worst maternity rates in the world, with 1 in every 12 women dying due to pregnancy-related course. Under five child mortality is just as poor, for every seven Somali children one will not live to see their 5th birthday. Simple interventions can have a great impact on the outcomes for both mothers and their infants. African Relief Fund is in collaboration with Somali Youth for Integrity to fundraise Maternity Project that is aimed for mothers and babies.

The project kicked off on August 2019 and will be concluded in August 2020. The first phase of the project selected 13 midwives from 13 different regions in Somalia and one region in the Eastern part of Ethiopia. The midwives received intensive training covering a range of topics and medical techniques to save mothers and children lives. So far the project helped 20,000 beneficiaries to access quality healthcare through midwives and other health care visits. Many pregnant women and those were in labour received care from our highly trained midwives.

Seasonal Programmes

This year Ramadan food package containing a balanced diet were distributed to 2400 beneficiaries. Selected beneficiaries were displaced persons who settled around the capital city of Somalia Mogadishu as well as poor female households in Buroa. Ramadan Food parcels distributed included, milk, date sugar, wheat flour, rice and vegetable oil.

Qurbani has great blessings and it is associated to sacrifice. It is very significant for Muslims - as they require fresh meat for Eid al-Adha (Festival of the Sacrifice). Fresh high nutritious meat is absent in the refugee community. We provided 20,000 families with fresh meat across Somalia, Ethiopia, Djibouti, Kenya and Zimbabwe.

2020 -2021 PROJECT PLAN

Maternity Health Project

The second phase will start and will continue to improve the capacity health profession by selecting training another group of midwives who will train traditional midwives and other health professional.

WASH and Water Projects

We are projecting that Hididaley Earth Dam will conclude in the next financial year. African Relief Fund has planned to implement a village water well with a solar system in Garbo-dadar. The funding of this water well has been secured from our partnering donor. We are planning to implement four small water wells in Somalia and Yemen.

Beletweyne suffers reoccurring flood that devastates the city and its inhabitant. African Relief Fund has decided to find a long-lasting solution. The plan is to conduct baseline assessment and better management for Shabelle River. Find a solution that contributes to the well-being of Beletweyne inhabitants and maximise usage of the water river.

Education and orphan sponsorship

AFRICAN RELIEF FUND

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2020

African Relief Fund (ARF) will continue and strengthen the on-going children projects in the next financial year. Children in our programme receive education, annual medical check-up, Eid gift and family support.

Food security and Seasonal Projects

ARF will continue distributing emergency food parcels and non-food items aid to the poor people living in the Horn African countries especially, IDPs who left their homes due to natural and man-made disasters. Also, ARF will continued to next year Qurbani programmes. The Project benefits poor communities living in various regions of the Horn of Africa (Somalia, Ethiopia, Djibouti, and Kenya). We usually distribute portions of fresh meat to the families who enjoy cooking meat on the Eid day and after. Getting fresh meat is difficult for those living town skirts and internally displaced people. They enjoy Eid Al-adha holiday with their families and the rest of their communities.

FINANCIAL REVIEW

Transactions and financial positions

The Statement of Financial Activities shows net increase of £142,649 for the year, and reserves stand at £388,465 in total. The Charity's total incoming resources for the year are therefore £710,234.. The Charity is indebted to the generosity of those who donated so generously to the work of the Charity.

The amount carried forward this year will be allocated to implement certain projects such as purchasing water driller machine and property investment.

Reserves policy

The trustees has determined that the appropriate level of free reserves to be maintained which are not invested, will be of 3 months operation costs (£44,455).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

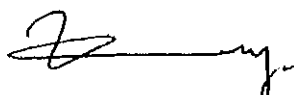
Organisational structure

The Trustees of the charity are listed above and served throughout the year. The Board has the power to appoint additional trustees, as it considers fit to do so. There shall be at least three trustees. Every future trustee shall be appointed by resolution of the trustees passed as a special meeting.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 21 January 2021 and signed on its behalf by:



H S Farah - Trustee

Independent Examiner's Report to the Trustees of
African Relief Fund

Independent examiner's report to the trustees of African Relief Fund

I report to the charity trustees on my examination of the accounts of African Relief Fund (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 _ which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andeep K Mangal
Thapers Limited
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21 January 2021

AFRICAN RELIEF FUND

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted fund £	31/3/20 Total funds £	31/3/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	245,032	463,693	708,725	445,398
Other trading activities	3	942	-	942	10,567
Other income		566	-	566	480
Total		<u>246,540</u>	<u>463,693</u>	<u>710,233</u>	<u>456,445</u>
EXPENDITURE ON					
Raising funds	4	89,603	-	89,603	86,027
Charitable activities					
African projects	5	115,026	283,693	398,719	368,869
Governance costs		79,262	-	79,262	88,772
Total		<u>283,891</u>	<u>283,693</u>	<u>567,584</u>	<u>543,668</u>
NET INCOME/(EXPENDITURE)		<u>(37,351)</u>	<u>180,000</u>	<u>142,649</u>	<u>(87,223)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		245,816	-	245,816	333,039
TOTAL FUNDS CARRIED FORWARD		<u><u>208,465</u></u>	<u><u>180,000</u></u>	<u><u>388,465</u></u>	<u><u>245,816</u></u>

The notes form part of these financial statements

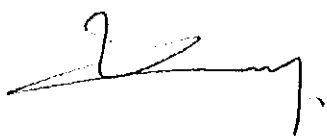
AFRICAN RELIEF FUND

Balance Sheet
31 MARCH 2020

	Notes	Unrestricted fund £	Restricted fund £	31/3/20 Total funds £	31/3/19 Total funds £
FIXED ASSETS					
Tangible assets	10	11,310	-	11,310	13,692
CURRENT ASSETS					
Cash at bank and in hand		198,419	180,000	378,419	238,106
CREDITORS					
Amounts falling due within one year	11	(1,264)	-	(1,264)	(5,982)
NET CURRENT ASSETS		<u>197,155</u>	<u>180,000</u>	<u>377,155</u>	<u>232,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>208,465</u>	<u>180,000</u>	<u>388,465</u>	<u>245,816</u>
NET ASSETS		<u>208,465</u>	<u>180,000</u>	<u>388,465</u>	<u>245,816</u>
FUNDS					
Unrestricted funds	12			208,465	245,816
Restricted funds				180,000	-
TOTAL FUNDS				<u>388,465</u>	<u>245,816</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 January 2021 and were signed on its behalf by:

H S Farah - Trustee



AFRICAN RELIEF FUND

Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2020

Notes	31/3/20 £	31/3/19 £
Cash flows from operating activities		
Cash generated from operations 1	<u>141,266</u>	<u>(83,864)</u>
Net cash provided by/(used in) operating activities	<u>141,266</u>	<u>(83,864)</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	<u>(953)</u>	<u>(4,860)</u>
Net cash used in investing activities	<u>(953)</u>	<u>(4,860)</u>
Change in cash and cash equivalents in the reporting period	<u>140,313</u>	<u>(88,724)</u>
Cash and cash equivalents at the beginning of the reporting period	<u>238,106</u>	<u>326,830</u>
Cash and cash equivalents at the end of the reporting period	<u><u>378,419</u></u>	<u><u>238,106</u></u>

The notes form part of these financial statements

AFRICAN RELIEF FUND

Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31/3/20 £	31/3/19 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	142,649	(87,223)
Adjustments for:		
Depreciation charges	3,334	4,019
Decrease in creditors	(4,717)	(660)
Net cash provided by/(used in) operations	<u>141,266</u>	<u>(83,864)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank and in hand	238,106	140,313	378,419
	<u>238,106</u>	<u>140,313</u>	<u>378,419</u>
Total	<u>238,106</u>	<u>140,313</u>	<u>378,419</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

2.	DONATIONS AND LEGACIES	31/3/20	31/3/19
		£	£
	Gifts	2	2
	Donations	708,723	445,396
		<u>708,725</u>	<u>445,398</u>
3.	OTHER TRADING ACTIVITIES	31/3/20	31/3/19
		£	£
	Fundraising events	942	10,567
		<u>942</u>	<u>10,567</u>
4.	RAISING FUNDS		
	Raising donations and legacies	31/3/20	31/3/19
		£	£
	Volunteer expenses and labour	29,359	1,129
	Fundraising events	7,393	22,184
		<u>36,752</u>	<u>23,313</u>
	Other trading activities	31/3/20	31/3/19
		£	£
	Staff costs	19,347	5,771
	TV and other appeals	22,006	50,190
	Cloth bank rent	6,590	6,315
	Cloth bank Expense	4,908	438
		<u>52,851</u>	<u>62,714</u>
	Aggregate amounts	<u>89,603</u>	<u>86,027</u>
5.	CHARITABLE ACTIVITIES COSTS		
		Direct	Support
		Costs (see	costs (see
		note 6)	note 7)
		£	£
	African projects	398,719	-
	Governance costs	1,273	77,989
		<u>399,992</u>	<u>77,989</u>
			<u>477,981</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/20	31/3/19
	£	£
Water project	68,501	79,718
Qurbani project	36,156	53,267
Emergency project	35,693	19,186
Food project	-	55,361
School project	22,489	58,070
Education project	8,924	18,301
Orphan project	30,000	29,375
Ramadan project	24,812	20,739
Child Fund	-	25,852
Health project	173,417	2,000
Clothing	-	7,000
	399,992	368,869

7. SUPPORT COSTS

	Management	Human resources	Other	Governance costs	Totals
	£	£	£	£	£
Governance costs	37,638	215	658	39,478	77,989
	37,638	215	658	39,478	77,989

Support costs, included in the above, are as follows:

Management

	31/3/20	31/3/19
	Governance costs	Total activities
	£	£
Motor and travel expenses	34,303	25,575
Foreign exchange Loss/Gain	1	11,112
Depreciation of tangible and heritage assets	3,334	4,019
	37,638	40,706

Human resources

	31/3/20	31/3/19
	Governance costs	Total activities
	£	£
Software licences	215	174
	215	174

Other

	31/3/20	31/3/19
	Governance costs	Total activities
	£	£
Sundries	317	1,396
Subscriptions	-	300
Repairs and maintenance	341	5,545
	658	7,241

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

7. **SUPPORT COSTS - continued**
Governance costs

	31/3/20	31/3/19
	Governance costs	Total activities
	£	£
Wages	5,819	11,578
Social security	623	601
Pensions	1,189	1,580
Rent rates and water	14,144	10,364
Insurance	3,991	4,861
Light and heat	4,577	4,366
Telephone	933	576
Printing, postage & stationery	1,476	1,072
Accountancy and legal fees	3,800	2,790
Bank Charges	2,926	2,863
	<u>39,478</u>	<u>40,651</u>

8. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

9. **STAFF COSTS**

	31/3/20	31/3/19
	£	£
Wages and salaries	25,166	17,349
Social security costs	623	601
Other pension costs	1,189	1,580
	<u>26,978</u>	<u>19,530</u>

The average monthly number of employees during the year was as follows:

	31/3/20	31/3/19
Admin	2	2
Direct	8	9
	<u>10</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2019	34,003	25,738	3,361	63,102
Additions	115	-	838	953
	<u>34,118</u>	<u>25,738</u>	<u>4,199</u>	<u>64,055</u>
At 31 March 2020	34,118	25,738	4,199	64,055
DEPRECIATION				
At 1 April 2019	29,367	19,203	840	49,410
Charge for year	1,188	1,307	840	3,335
	<u>30,555</u>	<u>20,510</u>	<u>1,680</u>	<u>52,745</u>
At 31 March 2020	30,555	20,510	1,680	52,745
NET BOOK VALUE				
At 31 March 2020	<u>3,563</u>	<u>5,228</u>	<u>2,519</u>	<u>11,310</u>
At 31 March 2019	<u>4,636</u>	<u>6,535</u>	<u>2,521</u>	<u>13,692</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/20 £	31/3/19 £
Taxation and social security	(236)	4,482
Other creditors	1,500	1,500
	<u>1,264</u>	<u>5,982</u>

12. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	245,816	(37,351)	208,465
Restricted funds			
General fund	-	180,000	180,000
	<u>245,816</u>	<u>142,649</u>	<u>388,465</u>
TOTAL FUNDS	<u>245,816</u>	<u>142,649</u>	<u>388,465</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,540	(283,891)	(37,351)
Restricted funds			
General fund	463,693	(283,693)	180,000
	<u>710,233</u>	<u>(567,584)</u>	<u>142,649</u>
TOTAL FUNDS	<u>710,233</u>	<u>(567,584)</u>	<u>142,649</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	333,039	(87,223)	245,816
TOTAL FUNDS	<u>333,039</u>	<u>(87,223)</u>	<u>245,816</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,681	(277,904)	(87,223)
Restricted funds			
General fund	265,764	(265,764)	-
TOTAL FUNDS	<u>456,445</u>	<u>(543,668)</u>	<u>(87,223)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	333,039	(124,574)	208,465
Restricted funds			
General fund	-	180,000	180,000
TOTAL FUNDS	<u>333,039</u>	<u>55,426</u>	<u>388,465</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	437,221	(561,795)	(124,574)
Restricted funds			
General fund	729,457	(549,457)	180,000
TOTAL FUNDS	<u>1,166,678</u>	<u>(1,111,252)</u>	<u>55,426</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

AFRICAN RELIEF FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2020

	31/3/20 £	31/3/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	2
Donations	708,723	445,396
	708,725	445,398
Other trading activities		
Fundraising events	942	10,567
Other income		
Bank interest received	566	480
	710,233	456,445
EXPENDITURE		
Raising donations and legacies		
Volunteer expenses and labour	29,359	1,129
Fundraising events	7,393	22,184
	36,752	23,313
Other trading activities		
Wages	19,347	5,771
TV and other appeals	22,006	50,190
Cloth bank rent	6,590	6,315
Cloth bank Expense	4,908	438
	52,851	62,714
Charitable activities		
Water project	68,501	79,718
Qurbani project	36,156	53,267
Emergency project	35,693	19,186
Food project	-	55,361
School project	22,489	58,070
Education project	8,924	18,301
Orphan project	30,000	29,375
Ramadan project	24,812	20,739
Child Fund	-	25,852
Health project	173,417	2,000
Clothing	-	7,000
	399,992	368,869
Support costs		
Management		
Motor and travel expenses	34,303	25,575
Foreign exchange Loss/Gain	1	11,112
Fixtures and fittings	1,187	1,545
Motor vehicles	1,307	1,634
Computer equipment	840	840
	37,638	40,706

This page does not form part of the statutory financial statements

AFRICAN RELIEF FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2020

	31/3/20	31/3/19
	£	£
Management		
Human resources		
Software licences	215	174
Other		
Sundries	317	1,396
Subscriptions	-	300
Repairs and maintenance	341	5,545
	658	7,241
Governance costs		
Wages	5,819	11,578
Social security	623	601
Pensions	1,189	1,580
Rent rates and water	14,144	10,364
Insurance	3,991	4,861
Light and heat	4,577	4,366
Telephone	933	576
Printing, postage & stationery	1,476	1,072
Accountancy and legal fees	3,800	2,790
Bank Charges	2,926	2,863
	39,478	40,651
Total resources expended	567,584	543,668
Net income/(expenditure)	142,649	(87,223)

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