

REGISTERED CHARITY NUMBER: 1062752

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
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 2022

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AFRICAN RELIEF FUND

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their annual report with the financial statements of the charity for the year ended 31 March 2022. 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 2021 to 2022. 2021 the Covid-19 has continuous to affect many vulnerable families, those vulnerable communities truly struggled to avoid food, medical bills and education for their children. East African and in particular Horn of Africa is stilling battling long ad persisting drought. In the region is the frontline for the climate change. African Relief and our partners tried their best to be with and around these vulnerable families who have been affected by Covid-19 and climate change impacts.

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 in the countries we operate, education and strengthening education institutions in vulnerable communities, especially those who become internally displaced. Health and providing of clean water. African Relief Fund has almost 26 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 the 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. We take a quick and deliberate response to aid vulnerable communities and strengthen their resilience in the face of natural disaster and human made disasters. We continue supporting our children education and continue to improve their families' capacity to support and send their children to school.

With the generous supports of our supporters, partners, volunteers and communities with support and African Relief has delivered number of developing and humanitarian projects.

The vision of the 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 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.

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 2022

ACHIEVEMENT AND PERFORMANCE

Development activities and achievements this year.

How our activities deliver public benefit?

African Relief Fund with the generous supports of our supporters, partners, volunteers and communities with support and African Relief has delivered number of developing and humanitarian projects.

2021 -2022 Projects

Humanitarian Relief

Ethiopia and Somalia have witnessed failed raining seasons for several years. Rural communities faced a climatic event never been seen in 40 years. Failed crops and livestock- which pastoralist families rely upon for sustenance and livelihoods- perished in thousands.

African Relief Fund lunched lives saving relief in different parts in Somalia and Ethiopia. With support of Leicester Community, we implemented family food parcels and water trucks. Mostly children and women who were suffering from shortage of water and food in Bali Mohamed Farah-Daad Madheen received one moth food parcels and water. Mostly pastoralists community in Sagag village in Ethiopia who were facing severe drought received live saving food and water. We also sent with the help of our partners water truck tanks to the following villages in Ethiopia who were facing a severe drought: Danan, Qabi Dhare and Horshagax. Hundreds of families and their livestock benefitted from the emergency interventions to minimise deaths and improve communities' resilience in the face of this severe droughts.

For decades, poverty, marginalization, armed violence, insecurity, political instability, natural hazards and lack of development have driven up humanitarian needs in Somalia. During this financial year with the help our fields offices and partners we have implemented food parcels to minimise malnutrition in children and women in the following villages and cities. Qooxlle community are pastoralists and depend on livestock. Failed consecutive rains led to shortage of water and pasture which eventually led the death of livestock. Family food parcels were distributed Mogadishu and Baidoa IDPs who fled the severe drought in their respected villages.

Access to Clean Water

In this financial year African Relief Fund with the help of its generous donors, supporters and partners number of water projects in Somalia as well as in the Gambia. More than 500 families and their livestock in Malkariyey village in the Gedo region -which experience reoccurring drought- are enjoying clean water. The water well with solar system has been implemented to increase clean water access in this village and for pastoralists community. Faduma Abdi who relies on her livestock in this village said: "We happy to have such a wonderful project. We no longer move in search of water for our animals".

On behalf of our generous donor, the charity and its partner in the Gambia successfully implemented a very important water project in the village of Sare Jabl in the Gambia. The water well with solar system will provide this village and surrounding villages a plentiful of clean water. The project will benefit more than 8000 beneficiaries. The project is welcomed by the community as well the local authority of Central River Region.

We started implementing on behalf of our partners two small water well in the following village in the Gamabia. The first one will be in Ndemban Jola-Fani village in The West Coast Region. The second water well be in Kiang Sibitou village in the Lower River Region. This small water well with solar system will be completed in the next financial year.

Education and Orphan Sponsorship

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Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

At African Relief Fund, we believe in empowering communities. Providing education to marginalised and IPD children. In this financial year, with a generous support from Somalia Youth For Integration with supported more than three thousand children with their education through UNCR and its partners in Dadaab Refugee Comp. School infrastructure improvements were undertaken, such as construction of new classrooms. To advance girls' participation and gender equality in camp schools, a year's supply of hygiene. School uniforms were distributed to some students to promote school positive, discipline and equality amongst learners of diverse economic backgrounds. The project improved the wellbeing and the hygiene of the young learners by constructing new latrines and distribution of hygienic kits to girls.

In this financial year for the third year, we provided the running cost for Ihsan School in Baidoa. The school was built by generous support from Somalia Youth for Integration. The school provides free education to minority and IDPs children who cannot afford school tuition fees. Currently, the school educate 250 student 46% are female while 54% are male. Majority students are from minority background. School is aiming to double its intake next year.

African Relief Fund in this financial we decided to supported Al- Rahma Care Centre is for Disabled and Orphaned Children in Bulo Burte District, Hiiraan Region, HiirShabelle State, Somalia, The Centre provides adequate education to teach those who left out and stigmatized by their disability in the community, those who lost their parents in civil war, disease and natural causes as well as vulnerable and needy children in the community. 120 students both male and female are currently enrolled in the centre.

During this financial year we have completed building a very large community centre for Sare Jabel village in the Gambia. The community centre will cater spiritual needs, education and decision making for this village and nearby villages. Also, we have renovated old community centre in the city of Kismayo, Jubbaland state of Somalia. The centre provides daily and Friday prayers as well is a learning centre for young and older learners.

In this year African Relief Fund support our children to build a better future for themselves and for their families. Our orphan and children education sponsorship continues despite diminishing funds due to Covid-19. For the last year, we have supported 200 children across Somaliland, Puntland, Galmudug, Mogadishu and Afgoye in Somalia. The children in our programme receive education, annual medical check-ups, Eid gifts and family support.

African Relief Fund with our partner we have implemented in this financial year Family Food Parcel in Taiz Yemen. The project provided food to displaced and vulnerable families who were unable to purchase for their families. The project enhanced household's dietary diversity supported the livelihoods and raised awareness personal care.

Improving Access to health

2021 was not an easy year for Somali People. People were suffering from many disasters such as outbreak of Covid-19 pandemic, drought and locust. Many families lost their livestock and farm product to manage their daily life.

The community was desperately in need of an affordable and reliable test for covid-19 test. African Relief Fund (ARF) purchased the latest available machines at that time, GeneXpert, a Real Time PCR machine for testing Covid-19 and many other infectious diseases. ARF installed the machine in central Mogadishu and made the tests very cheap so that many needy people can afford it.

Seasonal Programmes

Many people faced emergency level of food insecurity due to reoccurring drought caused by failed raising. Many communities were unable to feed their family. African Relief Fund provided Ramadan Food Parcels in different cities and villages. Our office in Kismayo in Jubaland State of Somali implemented Ramadan Food Parcels for most needy and vulnerable families. 81% of the beneficiaries were families headed by women. The food parcels consist 10kg of sugar, wheat and flour. 2kg of dates, four canned fish and 3 litre of vegetable oil.

We also distributed Ramadan Food Parcels in the Gambia in Banjul and Sare Jabel village. The Ramadan Food parcel in the Gambia benefitted the disable and needy families in both locations. IDPs in Mogadishu and several cities in Somalia such as Mogadishu and Baidoa. Also, a we implemented Ramadan Food parcels in Buroa were orphan families received the food parcels

AFRICAN RELIEF FUND

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

The Qurbani was the first project after lockdown covid-19 and was very challenging. Despite of challenges, Qurbani project was implemented in Dharwanaje and Lafe Isse in Ethiopia, Balabala in Djibouti, Mogadishu, Hargeisa and Burao. Hundreds of vulnerable families received the Qurbani meat. The project contributed minimising the malnourishment among the beneficiaries particularly children, women and elders.

FINANCIAL REVIEW

Transactions and financial positions

The Statement of Financial Activities shows net decrease of £61,507 for the year, and reserves stand at £388,465 in total. The Charity's total incoming resources for the year are therefore £263,589.. 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 (£54,455).

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.

Additional Information

African Relief has now also registered with the charity commission as an incorporated charity and has been actively working towards moving its operations from the unincorporated charity to incorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062752

Principal address

26 Grange Road
Small Heath
Birmingham
West Midlands
B10 9QN

Trustees

H S Farah Chairman
A Meydal Secretary
Mrs M Farah Trustee

AFRICAN RELIEF FUND

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

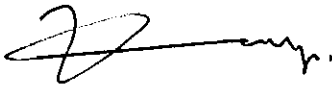
Independent Examiner

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

Banker

Barclays Bank Plc
Finsbury Park Branch
PO Box 3628
London
E8 2JX

Approved by order of the board of trustees on 19 January 2023 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 2022.

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

19 January 2023

AFRICAN RELIEF FUND

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	137,143	109,842	246,985	289,824
Other income		16,604	-	16,604	56,654
Total		<u>153,747</u>	<u>109,842</u>	<u>263,589</u>	<u>346,478</u>
EXPENDITURE ON					
Raising funds	3	17,500	-	17,500	10,645
Charitable activities	4				
Projects		125,172	99,842	225,014	317,912
Governance costs		82,582	-	82,582	47,172
Total		<u>225,254</u>	<u>99,842</u>	<u>325,096</u>	<u>375,729</u>
NET INCOME/(EXPENDITURE)		(71,507)	10,000	(61,507)	(29,251)
RECONCILIATION OF FUNDS					
Total funds brought forward		329,213	30,000	359,213	388,464
TOTAL FUNDS CARRIED FORWARD		<u><u>257,706</u></u>	<u><u>40,000</u></u>	<u><u>297,706</u></u>	<u><u>359,213</u></u>

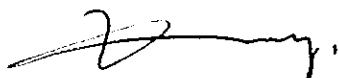
The notes form part of these financial statements

AFRICAN RELIEF FUND

Balance Sheet
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	9,066
CURRENT ASSETS					
Cash at bank and in hand		261,111	40,000	301,111	354,313
CREDITORS					
Amounts falling due within one year	10	(3,405)	-	(3,405)	(4,166)
NET CURRENT ASSETS		<u>257,706</u>	<u>40,000</u>	<u>297,706</u>	<u>350,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,706</u>	<u>40,000</u>	<u>297,706</u>	<u>359,213</u>
NET ASSETS		<u>257,706</u>	<u>40,000</u>	<u>297,706</u>	<u>359,213</u>
FUNDS	11				
Unrestricted funds				257,706	329,213
Restricted funds				40,000	30,000
TOTAL FUNDS				<u>297,706</u>	<u>359,213</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2023 and were signed on its behalf by:



H S Farah - Trustee

AFRICAN RELIEF FUND

Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	(44,932)	(23,677)
Net cash used in operating activities		<u>(44,932)</u>	<u>(23,677)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(8,272)	(429)
Sale of tangible fixed assets		2	-
Net cash used in investing activities		<u>(8,270)</u>	<u>(429)</u>
Change in cash and cash equivalents in the reporting period		<u>(53,202)</u>	<u>(24,106)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>354,313</u>	<u>378,419</u>
Cash and cash equivalents at the end of the reporting period		<u><u>301,111</u></u>	<u><u>354,313</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 2022

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/22	31/3/21
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(61,507)	(29,251)
Adjustments for:		
Depreciation charges	3,728	2,674
Loss on disposal of fixed assets	13,609	-
(Decrease)/increase in creditors	(762)	2,900
Net cash used in operations	<u>(44,932)</u>	<u>(23,677)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	354,313	(53,202)	301,111
	<u>354,313</u>	<u>(53,202)</u>	<u>301,111</u>
Total	<u>354,313</u>	<u>(53,202)</u>	<u>301,111</u>

The notes form part of these financial statements

AFRICAN RELIEF FUND

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2022

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 2022

2. DONATIONS AND LEGACIES		31/3/22	31/3/21
		£	£
Gifts		1	2
Donations		237,492	287,822
Gift aid		9,492	2,000
		<u>246,985</u>	<u>289,824</u>
3. RAISING FUNDS			
Raising donations and legacies		31/3/22	31/3/21
		£	£
Volunteer expenses and labour		4,323	3,849
Fundraising events		-	2,070
		<u>4,323</u>	<u>5,919</u>
Other trading activities		31/3/22	31/3/21
		£	£
Cloth bank rent		13,067	4,395
Cloth bank Expense		110	331
		<u>13,177</u>	<u>4,726</u>
Aggregate amounts		<u>17,500</u>	<u>10,645</u>
4. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	Totals
	Costs (see	costs (see	
	note 5)	note 6)	
	£	£	£
Projects	225,014	-	225,014
Governance costs	12,927	69,655	82,582
	<u>237,941</u>	<u>69,655</u>	<u>307,596</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/22	31/3/21
	£	£
Water project	32,847	59,513
Qurbani project	20,991	22,389
Emergency project	22,164	77,757
School project	28,896	13,169
Flood Project	-	23,044
Education project	27,979	24,222
Orphan project	40,000	32,426
Ramadan project	40,328	21,006
Health project	19,753	44,386
Community Project	2,417	-
Agriculture Project	2,566	-
	237,941	317,912

6. SUPPORT COSTS

	Management	Human resources	Other	Governance costs	Totals
	£	£	£	£	£
Governance costs	27,464	683	3,248	38,260	69,655

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

Management

	31/3/22	31/3/21
	Governance costs	Total activities
	£	£
Postage and stationery	74	-
Advertising	5,725	314
Motor and travel expenses	15,966	12,378
Foreign exchange Loss/Gain	1,971	-
Depreciation of tangible and heritage assets	3,728	2,674
	27,464	15,366

Human resources

	31/3/22	31/3/21
	Governance costs	Total activities
	£	£
Software licences	683	667

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. SUPPORT COSTS - continued

Other	31/3/22 Governance costs £	31/3/21 Total activities £
Sundries	120	-
Subscriptions	2,500	-
Repairs and maintenance	628	705
	<u>3,248</u>	<u>705</u>
Governance costs	31/3/22 Governance costs £	31/3/21 Total activities £
Wages	5,164	6,320
Social security	-	3,299
Pensions	891	1,175
Rent rates and water	14,420	7,830
Insurance	3,838	2,708
Light and heat	3,924	3,878
Telephone	1,738	807
Printing, postage & stationery	820	929
Sundries	250	266
Accountancy and legal fees	5,300	1,500
Bank Charges	1,915	1,722
	<u>38,260</u>	<u>30,434</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	31/3/22 £	31/3/21 £
Wages and salaries	5,164	6,320
Social security costs	-	3,299
Other pension costs	891	1,175
	<u>6,055</u>	<u>10,794</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. STAFF COSTS - continued

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

	31/3/22	31/3/21
Admin	2	2
Direct	3	4
	5	6
	5	6

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

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	34,118	25,738	4,628	64,484
Additions	-	7,947	325	8,272
Disposals	(34,118)	(33,685)	(4,953)	(72,756)
At 31 March 2022	-	-	-	-
DEPRECIATION				
At 1 April 2021	31,445	21,556	2,417	55,418
Charge for year	668	2,425	634	3,727
Eliminated on disposal	(32,113)	(23,981)	(3,051)	(59,145)
At 31 March 2022	-	-	-	-
NET BOOK VALUE				
At 31 March 2022	-	-	-	-
At 31 March 2021	2,673	4,182	2,211	9,066

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	-	1
Taxation and social security	1,905	2,665
Other creditors	1,500	1,500
	3,405	4,166
	3,405	4,166

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	329,213	(71,507)	257,706
Restricted funds			
General fund	30,000	10,000	40,000
TOTAL FUNDS	<u>359,213</u>	<u>(61,507)</u>	<u>297,706</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,747	(225,254)	(71,507)
Restricted funds			
General fund	109,842	(99,842)	10,000
TOTAL FUNDS	<u>263,589</u>	<u>(325,096)</u>	<u>(61,507)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	208,464	120,749	329,213
Restricted funds			
General fund	180,000	(150,000)	30,000
TOTAL FUNDS	<u>388,464</u>	<u>(29,251)</u>	<u>359,213</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. 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	191,395	(70,646)	120,749
Restricted funds			
General fund	155,083	(305,083)	(150,000)
TOTAL FUNDS	<u>346,478</u>	<u>(375,729)</u>	<u>(29,251)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	208,464	49,242	257,706
Restricted funds			
General fund	180,000	(140,000)	40,000
TOTAL FUNDS	<u>388,464</u>	<u>(90,758)</u>	<u>297,706</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	345,142	(295,900)	49,242
Restricted funds			
General fund	264,925	(404,925)	(140,000)
TOTAL FUNDS	<u>610,067</u>	<u>(700,825)</u>	<u>(90,758)</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

AFRICAN RELIEF FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022

	31/3/22	31/3/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
Donations	237,492	287,822
Gift aid	9,492	2,000
	<hr/>	<hr/>
	246,985	289,824
Other income		
Gain on sale of tangible fixed assets	(13,609)	-
Bank interest received	197	287
Government Grants	30,016	56,367
	<hr/>	<hr/>
	16,604	56,654
	<hr/>	<hr/>
Total incoming resources	263,589	346,478
EXPENDITURE		
Raising donations and legacies		
Volunteer expenses and labour	4,323	3,849
Fundraising events	-	2,070
	<hr/>	<hr/>
	4,323	5,919
Other trading activities		
Cloth bank rent	13,067	4,395
Cloth bank Expense	110	331
	<hr/>	<hr/>
	13,177	4,726
Charitable activities		
Water project	32,847	59,513
Qurbani project	20,991	22,389
Emergency project	22,164	77,757
School project	28,896	13,169
Flood Project	-	23,044
Education project	27,979	24,222
Orphan project	40,000	32,426
Ramadan project	40,328	21,006
Health project	19,753	44,386
Community Project	2,417	-
Agriculture Project	2,566	-
	<hr/>	<hr/>
	237,941	317,912
Support costs		
Management		
Postage and stationery	74	-
Carried forward	74	-

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AFRICAN RELIEF FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022

	31/3/22	31/3/21
	£	£
Management		
Brought forward	74	-
Advertising	5,725	314
Motor and travel expenses	15,966	12,378
Foreign exchange Loss/Gain	1,971	-
Fixtures and fittings	668	891
Motor vehicles	2,426	1,046
Computer equipment	634	737
	<u>27,464</u>	<u>15,366</u>
Human resources		
Software licences	683	667
Other		
Sundries	120	-
Subscriptions	2,500	-
Repairs and maintenance	628	705
	<u>3,248</u>	<u>705</u>
Governance costs		
Wages	5,164	6,320
Social security	-	3,299
Pensions	891	1,175
Rent rates and water	14,420	7,830
Insurance	3,838	2,708
Light and heat	3,924	3,878
Telephone	1,738	807
Printing, postage & stationery	820	929
Sundries	250	266
Accountancy and legal fees	5,300	1,500
Bank Charges	1,915	1,722
	<u>38,260</u>	<u>30,434</u>
Total resources expended	<u>325,096</u>	<u>375,729</u>
Net expenditure	<u>(61,507)</u>	<u>(29,251)</u>

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