

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2021**  
**for**  
**AFRICAN RELIEF FUND**

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

**AFRICAN RELIEF FUND**

**Contents of the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8
<b>Cash Flow Statement</b>	9
<b>Notes to the Cash Flow Statement</b>	10
<b>Notes to the Financial Statements</b>	11 to 18
<b>Detailed Statement of Financial Activities</b>	19 to 20

**AFRICAN RELIEF FUND**

**Reference and Administrative Details**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>TRUSTEES</b>	H S Farah Chairman A Meydal Secretary D F Ali Treasurer (resigned 1.4.2020) Mrs J Osman Trustee (resigned 1.6.2020) Mrs M Farah Trustee
<b>PRINCIPAL ADDRESS</b>	26 Grange Road Small Heath Birmingham West Midlands B10 9QN
<b>REGISTERED CHARITY NUMBER</b>	1062752
<b>INDEPENDENT EXAMINER</b>	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 2021**

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 2020 to 2021. 2020 was an extraordinary year. Covid-19 caused havoc in all corner of the globe and nearly changed normal life. African Relief and our supporters tried their best to be with and around these vulnerable families who have been severely affected by covid-19.

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. ARF has almost 25 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. 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 2021

#### **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 who have been affected by flood flash that strike many parts of Puntland State of Somalia. With the support of our partner Tadamud Social Society, we distribute food parcels (containing rice, wheat flour, sugar, milk, dates and oil) to 480 vulnerable families in Gardo that were affected by the calamity. African Relief Fund with our partners distributed food parcels to 350 families who have been highly hit by a flash flood in Djibouti.

During the pandemic lockdown in 2020, African Relief Fund (ARF) organised an 8-week project tailored to the vulnerable elderly adults in the Small Heath community, Birmingham. Through the hard work of our volunteers, we managed to successfully organise and complete weekly shopping for vulnerable and elderly families.

We had a senior citizen a 72-year-old woman who received the weekly groceries. She suffered from a spinal illness and was due surgery a year ago, but it was postponed due to the pandemic. Due to the delay in her operation, her back pain has worsened therefore it was close to impossible for her to get her weekly shopping and carry bags. She was extremely grateful for the service she received it.

##### **Access to Clean Water**

African Relief Fund has extensive experience in delivering sustainable WASH solutions for people living in arid and semi-arid conditions in the Horn of Africa. This year a very important Water-Earth Dam was implemented. The project provides clean water to thousands of beneficiaries and their livestock in the Hididaley Sahil region in Somaliland and its surrounding area. The dam has the following facilities, a water tank. Guard and storeroom and water points i.e. water kiosk and animal troughs. The project has been realised by collective support from the community, local government, youth organisations and ARF donors.

During this financial period, we have constructed water well in Al-Hudaida Governorate, Yemen. The Solar Water Well will provide clean water to 240 families.

In this financial year, ARF has implemented a sustainable water project with a solar system which is Garbo-Dadar Water Well Village. The project was implemented in Garbo-dadar village in the Awdal region in Somaliland. 5000 beneficiaries as well as their livestock will enjoy clean and plentiful water.

River Shabelle in Somalia passed a city called Beletweyne. The people of this city has been severing from the flood as the city has been flooded much time. African Relief Fund has instructed an international Engineering firm to come out with a sustainable plan to safeguard the population of the city and benefit from the flood for drinking water as well for food production. We have shared the end product with relevant authorities in Somalia. The implementation of such a sustainable project requires substantial funds.

During this period, African Relief Fund has implemented two small water wells for hundreds of IDP families around Beletweyne town.

##### **Education and Orphan Sponsorship**

At African Relief Fund, we believe in empowering communities. Providing education to marginalised and IPD children. In this financial year, we supported Al- Rahma Care Centre is for Disabled and Orphaned Children in Bulu Burte District, Hiiraan Region, HirShabelle 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.

## AFRICAN RELIEF FUND

### Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2021

For the second year, we have been supporting Baidoa School which we implemented for IDP and marginalise children around Baidoa. The school currently provide free education to 135 students 60 girls and 75 boys.

We have initiated building a community centre for Sare Jabel village in the Gambia. The centre will vocal point for this village and surrounding villages. It will fulfil their spiritual needs, education and decision making.

Our orphan and children education sponsorship continues. For the last year, we have supported 250 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.

#### **Providing Access to health**

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 courses. 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 in collaboration with Somali Students Associations across UK universities worked hard to raise fundraise Maternity Project that aims at mothers and babies. The duration of the project was 12 months. Midwives, health workers and traditional midwives' skills have been improved and dispatched to their villages. Outreach teams were able to help 70,000 beneficiaries to access quality and the majority of them were mothers and babies. Beneficiaries of the project were from different parts of Somalia and the Somali State in Ethiopia.

In this financial year, with the collaboration of Your Charity Trust, we supported Sandwell Hospital Staff during the peak of Covid-19 Pandemic 2020. The support was to improve the well-being of the staff.

#### **Seasonal Programmes**

This year Ramadan food Parcels containing a balanced diet were distributed to 500 families. The food Parcels gave the people great relief during the blessed month of Ramadan. We distributed food parcels in the Gambia and several cities in Somalia such as Mogadishu and Hargeisa in Somaliland. We have followed Covid-19 rules and restrictions. We have decided to hand-deliver the food parcels to beneficiaries and minimise crow wherever possible. 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 communities. We provided 6,000 families with fresh meat across Somalia, Ethiopia and Djibouti.

#### **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.

**AFRICAN RELIEF FUND**

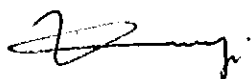
**Report of the Trustees**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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 24 January 2022 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 2021.

**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

24 January 2022



**AFRICAN RELIEF FUND**

**Statement of Financial Activities**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	134,741	155,083	289,824	708,725
Other trading activities	3	-	-	-	942
Other income		56,654	-	56,654	566
<b>Total</b>		<b>191,395</b>	<b>155,083</b>	<b>346,478</b>	<b>710,233</b>
 <b>EXPENDITURE ON</b>					
Raising funds	4	10,645	-	10,645	89,603
<b>Charitable activities</b>	5				
African projects		12,829	305,083	317,912	398,719
Governance costs		47,172	-	47,172	79,263
<b>Total</b>		<b>70,646</b>	<b>305,083</b>	<b>375,729</b>	<b>567,585</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>120,749</b>	<b>(150,000)</b>	<b>(29,251)</b>	<b>142,648</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		208,464	180,000	388,464	245,816
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>329,213</b>	<b>30,000</b>	<b>359,213</b>	<b>388,464</b>

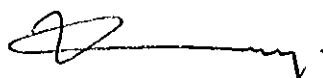
The notes form part of these financial statements

**AFRICAN RELIEF FUND**

**Balance Sheet  
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	9,066	-	9,066	11,310
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		324,313	30,000	354,313	378,419
<b>CREDITORS</b>					
Amounts falling due within one year	11	(4,166)	-	(4,166)	(1,265)
<b>NET CURRENT ASSETS</b>		<u>320,147</u>	<u>30,000</u>	<u>350,147</u>	<u>377,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>329,213</u>	<u>30,000</u>	<u>359,213</u>	<u>388,464</u>
<b>NET ASSETS</b>		<u>329,213</u>	<u>30,000</u>	<u>359,213</u>	<u>388,464</u>
<b>FUNDS</b>	12				
Unrestricted funds				329,213	208,464
Restricted funds				30,000	180,000
<b>TOTAL FUNDS</b>				<u>359,213</u>	<u>388,464</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2022 and were signed on its behalf by:



H S Farah - Trustee

**AFRICAN RELIEF FUND**

**Cash Flow Statement**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	31/3/21 £	31/3/20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(23,677)</u>	<u>141,266</u>
Net cash (used in)/provided by operating activities		<u>(23,677)</u>	<u>141,266</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(429)</u>	<u>(953)</u>
Net cash used in investing activities		<u>(429)</u>	<u>(953)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		<u>378,419</u>	<u>238,106</u>
Cash and cash equivalents at the end of the reporting period		<u><u>354,313</u></u>	<u><u>378,419</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 2021**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31/3/21	31/3/20
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(29,251)	142,648
<b>Adjustments for:</b>		
Depreciation charges	2,674	3,334
Increase/(decrease) in creditors	2,900	(4,716)
<b>Net cash (used in)/provided by operations</b>	<u>(23,677)</u>	<u>141,266</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	378,419	(24,106)	354,313
	<u>378,419</u>	<u>(24,106)</u>	<u>354,313</u>
<b>Total</b>	<u>378,419</u>	<u>(24,106)</u>	<u>354,313</u>

**AFRICAN RELIEF FUND**

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**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 2021**

<b>2. DONATIONS AND LEGACIES</b>	<b>31/3/21</b>	<b>31/3/20</b>
	£	£
Gifts	2	2
Donations	287,822	708,723
Gift aid	2,000	-
	<u>289,824</u>	<u>708,725</u>
<b>3. OTHER TRADING ACTIVITIES</b>	<b>31/3/21</b>	<b>31/3/20</b>
	£	£
Fundraising events	-	942
	<u>-</u>	<u>942</u>
<b>4. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>	<b>31/3/21</b>	<b>31/3/20</b>
	£	£
Volunteer expenses and labour	3,849	29,359
Fundraising events	2,070	7,393
	<u>5,919</u>	<u>36,752</u>
<b>Other trading activities</b>	<b>31/3/21</b>	<b>31/3/20</b>
	£	£
Staff costs	-	19,347
TV and other appeals	-	22,006
Cloth bank rent	4,395	6,590
Cloth bank Expense	331	4,908
	<u>4,726</u>	<u>52,851</u>
Aggregate amounts	<u>10,645</u>	<u>89,603</u>

**AFRICAN RELIEF FUND**

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
African projects	317,912	-	317,912
Governance costs	-	47,172	47,172
	<u>317,912</u>	<u>47,172</u>	<u>365,084</u>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31/3/21 £	31/3/20 £
Water project	59,513	68,501
Qurbani project	22,389	36,156
Emergency project	77,757	35,693
School project	13,169	22,489
Flood Project	23,044	-
Education project	24,222	8,924
Orphan project	32,426	30,000
Ramadan project	21,006	24,812
Health project	44,386	173,417
	<u>317,912</u>	<u>399,992</u>

**7. SUPPORT COSTS**

	Management £	Human resources £	Other £	Governance costs £	Totals £
Governance costs	<u>15,366</u>	<u>667</u>	<u>705</u>	<u>30,434</u>	<u>47,172</u>

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

**Management**

	31/3/21 Governance costs £	31/3/20 Total activities £
Advertising	314	-
Motor and travel expenses	12,378	34,303
Foreign exchange Loss/Gain	-	1
Depreciation of tangible and heritage assets	2,674	3,334
	<u>15,366</u>	<u>37,638</u>

**AFRICAN RELIEF FUND**

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. SUPPORT COSTS - continued**

**Human resources**

	31/3/21	31/3/20
	Governance costs	Total activities
	£	£
Software licences	667	215
	<u>        </u>	<u>        </u>

**Other**

	31/3/21	31/3/20
	Governance costs	Total activities
	£	£
Sundries	-	317
Repairs and maintenance	705	341
	<u>        </u>	<u>        </u>
	<u>705</u>	<u>658</u>

**Governance costs**

	31/3/21	31/3/20
	Governance costs	Total activities
	£	£
Wages	6,320	5,819
Social security	3,299	623
Pensions	1,175	1,189
Rent rates and water	7,830	14,144
Insurance	2,708	3,991
Light and heat	3,878	4,577
Telephone	807	933
Printing, postage & stationery	929	1,476
Sundries	266	1
Accountancy and legal fees	1,500	3,800
Bank Charges	1,722	2,926
	<u>        </u>	<u>        </u>
	<u>30,434</u>	<u>39,479</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.



**AFRICAN RELIEF FUND**

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**9. STAFF COSTS**

	31/3/21	31/3/20
	£	£
Wages and salaries	6,320	25,166
Social security costs	3,299	623
Other pension costs	1,175	1,189
	<u>10,794</u>	<u>26,978</u>
	<u>10,794</u>	<u>26,978</u>

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

	31/3/21	31/3/20
Admin	2	2
Direct	4	8
	<u>6</u>	<u>10</u>
	<u>6</u>	<u>10</u>

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

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	34,118	25,738	4,199	64,055
Additions	-	-	429	429
	<u>34,118</u>	<u>25,738</u>	<u>4,628</u>	<u>64,484</u>
At 31 March 2021	34,118	25,738	4,628	64,484
	<u>34,118</u>	<u>25,738</u>	<u>4,628</u>	<u>64,484</u>
<b>DEPRECIATION</b>				
At 1 April 2020	30,555	20,510	1,680	52,745
Charge for year	890	1,046	737	2,673
	<u>31,445</u>	<u>21,556</u>	<u>2,417</u>	<u>55,418</u>
At 31 March 2021	31,445	21,556	2,417	55,418
	<u>31,445</u>	<u>21,556</u>	<u>2,417</u>	<u>55,418</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	2,673	4,182	2,211	9,066
	<u>2,673</u>	<u>4,182</u>	<u>2,211</u>	<u>9,066</u>
At 31 March 2020	3,563	5,228	2,519	11,310
	<u>3,563</u>	<u>5,228</u>	<u>2,519</u>	<u>11,310</u>

**AFRICAN RELIEF FUND**

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/21	31/3/20
	£	£
Trade creditors	1	1
Taxation and social security	2,665	(236)
Other creditors	1,500	1,500
	<u>4,166</u>	<u>1,265</u>

**12. MOVEMENT IN FUNDS**

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

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	191,395	(70,646)	120,749
<b>Restricted funds</b>			
General fund	155,083	(305,083)	(150,000)
	<u>346,478</u>	<u>(375,729)</u>	<u>(29,251)</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	245,816	(37,352)	208,464
<b>Restricted funds</b>			
General fund	-	180,000	180,000
	<u>245,816</u>	<u>142,648</u>	<u>388,464</u>

**AFRICAN RELIEF FUND**

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	246,540	(283,892)	(37,352)
<b>Restricted funds</b>			
General fund	463,693	(283,693)	180,000
<b>TOTAL FUNDS</b>	<u>710,233</u>	<u>(567,585)</u>	<u>142,648</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	245,816	83,397	329,213
<b>Restricted funds</b>			
General fund	-	30,000	30,000
<b>TOTAL FUNDS</b>	<u>245,816</u>	<u>113,397</u>	<u>359,213</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 £
<b>Unrestricted funds</b>			
General fund	437,935	(354,538)	83,397
<b>Restricted funds</b>			
General fund	618,776	(588,776)	30,000
<b>TOTAL FUNDS</b>	<u>1,056,711</u>	<u>(943,314)</u>	<u>113,397</u>

**AFRICAN RELIEF FUND**

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**AFRICAN RELIEF FUND**

**Detailed Statement of Financial Activities**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	31/3/21	31/3/20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	2
Donations	287,822	708,723
Gift aid	2,000	-
	<hr/>	<hr/>
	289,824	708,725
<b>Other trading activities</b>		
Fundraising events	-	942
<b>Other income</b>		
Bank interest received	287	566
Government Grants	56,367	-
	<hr/>	<hr/>
	56,654	566
<b>Total incoming resources</b>	<hr/> <b>346,478</b>	<hr/> <b>710,233</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Volunteer expenses and labour	3,849	29,359
Fundraising events	2,070	7,393
	<hr/>	<hr/>
	5,919	36,752
<b>Other trading activities</b>		
Wages	-	19,347
TV and other appeals	-	22,006
Cloth bank rent	4,395	6,590
Cloth bank Expense	331	4,908
	<hr/>	<hr/>
	4,726	52,851
<b>Charitable activities</b>		
Water project	59,513	68,501
Qurbani project	22,389	36,156
Emergency project	77,757	35,693
School project	13,169	22,489
Flood Project	23,044	-
Education project	24,222	8,924
Orphan project	32,426	30,000
Ramadan project	21,006	24,812
Health project	44,386	173,417
	<hr/>	<hr/>
	317,912	399,992

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 2021**

	31/3/21	31/3/20
	£	£
<b>Support costs</b>		
<b>Management</b>		
Advertising	314	-
Motor and travel expenses	12,378	34,303
Foreign exchange Loss/Gain	-	1
Fixtures and fittings	891	1,187
Motor vehicles	1,046	1,307
Computer equipment	737	840
	<hr/>	<hr/>
	15,366	37,638
<b>Human resources</b>		
Software licences	667	215
<b>Other</b>		
Sundries	-	317
Repairs and maintenance	705	341
	<hr/>	<hr/>
	705	658
<b>Governance costs</b>		
Wages	6,320	5,819
Social security	3,299	623
Pensions	1,175	1,189
Rent rates and water	7,830	14,144
Insurance	2,708	3,991
Light and heat	3,878	4,577
Telephone	807	933
Printing, postage & stationery	929	1,476
Sundries	266	1
Accountancy and legal fees	1,500	3,800
Bank Charges	1,722	2,926
	<hr/>	<hr/>
	30,434	39,479
Total resources expended	<hr/>	<hr/>
	375,729	567,585
Net (expenditure)/income	<hr/> <hr/>	<hr/> <hr/>
	(29,251)	142,648