

Registered Charity Number: 1165390
Company Registration Number: 09641227

One Life Global Welfare

Annual Report & Financial Statements

30th June 2017

One Life Global Welfare

Annual Report & Financial Statements

Contents

Page

Trustee's Report	3
Independent Accountants' report	10
Statement of Financial Activities	11
Balance sheet	12
Notes to the accounts	13

The Report of the Trustees for the year ended 30 June 2017

Introduction

One Life Global Welfare is a humanitarian organisation responding to human sufferings in emergency and disaster situations all over the world regardless of race, gender, ethnicity, class and religion.

Governing Document

One Life Global Welfare under its constitution is a UK registered charity (1165390) with the Charity Commission. It is a charity limited by guarantee organisation whose foundation was registered with the Charity Commission on 2nd of February 2016.

Message from the Trustees

The Board of Trustees are satisfied with the performance of One Life Global Welfare during the year and the position at 30th June 2017.

There are three trustees.

- Quammer Ahmad- Chairman
- Waqar Ahmad - Trustee
- Saniah Mukhtar Hussain - Trustee

As trustees of One Life Global Welfare, we feel blessed and proud of the commendable work, we as an organisation have undertaken over the year.

Going Concern

The Board consider that One Life Global Welfare is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. The trustees have considered the going concern assumption and are not aware of any significant doubts about the charity's ability to continue as a going concern.

Public benefit

The section of this report which refers to the charity's objectives and activities sets out the aims and objectives of the charity. With respect to this and in accordance with guidance provided by the Charity Commission (general guidance on public benefit), the trustees have concluded the following:

- The work carried out by the charity is directly and indirectly beneficial to the charitable sector and more specifically to those individuals in need
- The benefits are for the public and not unreasonably restricted in any way
- There is no detriment to any country, society, community or individual arising out of the Charity's activities

Objectives, Aims and Activities of the Charity

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objectives set out by the charity and contained within our trust deeds, are summarised as follows:

The prevention or relief of poverty in any part of the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The advancement of the Islamic religion for the benefit of the public.

Our objectives are set to reflect the aims and purpose of the charity. They are reviewed and assessed by the Trustees to ensure they continue to reflect our aims. The Charity Commission's guidance notes have been consulted in formulating these objectives.

Achievements during the year

International Aid Programmes

Since the establishment of One Life Global Welfare we have been constantly busy. Our aid delivery efforts and projects have continued to focus on war-torn Syria but significant work has been achieved in Pakistan, Palestine, Nigeria, Romania, Somalia and Yemen.

Through the support of our donors we were able to send in kind aid consisting of food, medical and clothing to Syria, Yemen and Somalia.

Emergency vehicles were also sent to Syria and Somalia via containers as part of our emergency response project.

Countless families living in severe poverty and in conflict zones have benefitted with water, food, medical and clothing aid.

Medical Aid

We were able to support hospitals inside Syria and Somalia with lifesaving equipment, apparatus for operation theatres and general wards. Incubators and other medical apparatus were given to hospitals providing support and care for new born babies.

In Somalia and Yemen, medicines were provided for patients suffering from many illnesses such as cholera and malnutrition.

Food Packs (exported)

Food packs consist of staple items such as rice, lentil, bulgur, oil, flour and other edibles sent via containers. Food packs have been delivered to impoverished families in Northern Syria including areas such as Reef Haleb, Reef Hama, Idlib city and many IDP (internally displaced person) camps such as Latakiya camp and Atma camp.

Food packs were also distributed to IDP camps inside and outside Mogadishu Somalia and also to IDP families from Taiz and also families in Al Hodayda, Yemen.

Food Packs (locally sourced)

Food packs bought within the countries we operate were provided in many areas affected by drought, conflict and poverty.

In Yemen, we successfully managed to access and provide food packs to thousands of families in: Al Hodayda, Tihamah, Taiz, Hajjah, Sanah, Al Zahida, Aden and Turbah.

In Gaza, families were provided with food packs in different areas and camps in the north and south. Areas including:

East of Gaza: Yafa, Adaraj , Tofah , zemoo and Asalam area.

West of Gaza: Sheikh redwan, Anasir and Saftawi .

North of Gaza : Mashroaa Beit lahia , East of Beit lahia, Zayed Area , Jabalia camp, Tal Zaater area, Anazlah and Beit Hanoun .

Gaza City : Asabraa , Athalatini Ajalaa and Alyarmouk.

South of Gaza : Khan younis.

Food packs were provided to disabled and blind families in Ilorin, Kwara state Nigeria. Which is where we primarily operate. Some food packs were also provided for a blind school Lagos.

In the Sindh region of Pakistan, food packs were distributed to families affected by floods and drought in recent years who still struggle to this day.

In Myanmar, We were able to access and provide food packs in the areas of Maungdaw, Sittwe, Rathedaung and Bathedaung. Providing much needed staple foods for poverty stricken families and individuals.

In Romania food packs were provided for families looking after orphans in Braila. We were also able to help refugees arriving in Romania via a Christian charity based in Romania, providing them with food aid and clothing.

Water is Life Project

Millions of people suffer each day having no water or managing with dirty water to drink and use. We started this project in Pakistan drilling bore holes and installing water pumps. Later, we did the same in Myanmar. In Nigeria, we drilled for water providing very poor villages with wells so they had access to clean water. We observed that providing people with a well gave them access to clean water for drinking and also ensured some degree of safety for young children and women who no longer had to search or travel through dangerous areas to find water. We also provided wells for thousands of families in many regions of Somalia. In Nigeria, Pakistan and Myanmar.

Water tanks are being provided in Yemen, Gaza and Somalia. In the areas that we operate in Yemen and Somalia, the people lack wells and even though attempts have been made to dig for wells, none of them have been successful therefore we provide water aid via large tankers.

Education project

In this period ending July 2017, we are supporting two schools (madrasahs) providing Islamic education and Quran teaching, one in Sittwe, Rackine state, Myanmar and the other in Ilorin, Kwara state, Nigeria.

Four mosques have been constructed in Sindh, Pakistan in poor villages accommodating worshippers with access to prayer and ablution facilities. The facilities also allow for local children to attend classes where they are taught to read the Quran and given basic Islamic education.

Shelter/ Homes Project

Homes are being built for poor families affected by floods in Sindh, Pakistan. These houses are simple yet functional structures with two/three rooms.

Qurbani (Ritual sacrifice following Eid al-Adha)

The Qurbani project in 2016/17 was a busy period in which thousands of people were provided with fresh meat in the countries that we operate. All donors who funded an animal for sacrifice were provided with pictures as standard practice.

UK Projects

Once a week, hot meals are provided for the homeless and needy people in Manchester. Our team works closely with local businesses to source ingredients and disposables. The meals are then cooked either by individual volunteers or by local businesses (free of charge). The team of volunteers then congregate at the designated location where we serve. A typical menu will include rice (boiled or pilau), meat curry (lamb or chicken) with vegetables or lentils, hot tea, cold drinks, biscuits and more than often some form of dessert. On average approximately 50 individuals take benefit of this service each week. Everyone is invited to return for refills and eat to their full.

Deployments & Due Diligence

During 2016 and 2017, One Life Global trustee Mr Quammer Ahmad and Operations manager Mr Zahir Uddin travelled to countries where we are operating to check progress of work and also due diligence purposes.

One Life Global Welfare, through due diligence carefully selects non-political partners from the voluntary sector in order to successfully complete a proposed project when required

Romania, Nigeria, Somalia, Somaliland and Pakistan were visited to check completed projects and also assess how One Life Global Welfare can help via other projects.

In the future, opportunities will be provided for volunteers to join us on selected journeys. Due to the nature of our work and the environments we visit any prospective volunteer wishing to travel will be expected to undergo thorough interviews, meet strict requirements and adhere to a well thought out code of conduct.

Principal funding sources

Our main funding sources are donations from the public for our projects. We also collect religious dues from the Muslim community such as Zakat and Sadaqah.

Our main month for donations is the Islamic month of Ramadan, which fell in the month of June in 2016 and May/June 2017. This is generally the busiest period of the year being it a holy month. Funds raised are utilised on identified projects or pending appeals.

Future Plans

Continue to deliver aid in the countries we operate, building on our reputation as the charity of choice when it comes to reaching areas hard to access and providing relief to those most affected due to poverty or war.

Help more poor communities in third world countries who suffer due to lack of clean water.

Help support those who are under privileged with education projects.

Provide help to disabled and blind people living in poverty.

Provide long term support by establishing projects to help widows and sole earners provide sustenance for themselves and their families.

To develop a strategy to enable swift first response to unexpected disasters worldwide.

Name, registered office and constitution of the charity

The full name of the charity is One Life Global Welfare.

Charity Number	1165390
Company Number	09641227
Registration Date	2 nd February 2016
Principle and Registered Address	31 Motcombe Farm Road Healdgreen Cheadle SK8 3RW
	Email: uddin252@gmail.com
Board of Trustees	Quammer Ahmad Waqar Ahmad Saniah Mukhtar Hussain
Accountants	Virtus Financial Services Chartered Certified Accountants
Bankers	TSB Bank, 574 Stockport Road Manchester M13 0RQ

Structure, Governance and Management

Appointed trustees are responsible for general management and control of the charity and to ensure that it operates within the guidelines dictated by the Charity Commission and its own governing documents.

The trustees meet regularly to discuss and review the charity's operations. At these meetings they also make decisions relating to the running of the charity and its activities, mainly the delivery of humanitarian aid projects in different parts of the world, as well as within the UK.

Recruitment and appointment of new trustees

The board of trustees have overall responsibility to recruit new trustees and volunteers.

In selecting volunteers we take on-board experience and skills that will contribute towards success in the particular area the person is being selected for. Formal interviews are carried out. We have a strict policy in regards to aid trips and hence only have few individuals who travel to participate in projects abroad.

Many volunteers participate in raising funds and also loading containers of aid destined for countries in dire need of aid.

Relationships between the charity and related parties

The induction of new Trustees would include an explanation of the function of the Board of Trustees and appointing a mentor for the new member to the Board of Trustees. An overview of the organisation and its activities is provided. On-going appropriate training is recommended.

Risk Management

The trustees have assessed the risks that the charity may face in countries which are high risk due to war and disasters. Currently, the trustees are satisfied that the necessary systems and procedures are in place to manage the risks that the charity may face.

With the increased humanitarian aid work in Syria, Yemen and Somalia we have been even more vigilant in making sure procedures and monitoring systems are in place to ensure that the charity mitigates risks.

Financial Review

Policies on reserves

The trustees have reviewed the reserves of the charity. It is the intention of the charity to utilise the funds as it receives within a year of receiving them.

Availability and adequacy of assets of each of the funds

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 11 to 18

. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Statement of Recommended Practice and Section 1A of FRS102 the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show incoming resources for the year of a revenue and realised nature of £15,873, a majority of the expenditure is spent on delivering the charitable activities as stated in the Charity's aims and objectives.

Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the Statement of Recommended Practice and Section 1A of FRS102.

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

To prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the charity legislation. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

Audit Exemption

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

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

This report was approved by the board of trustees on 22nd April 2018

Quammer Ahmad

Chairman

**Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 30 June 2017**

We report on the financial statements of the charity on pages 11 to 18

Respective responsibilities of directors and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £1,000,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect of the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

The Examiner's relevant professional qualification is: Chartered Certified Accountant

Virtus Financial Services
Chartered Certified Accountants
Birmingham

The date upon which this report was completed is :-
23rd April 2018

**One Life Global Welfare
Statement of Financial Activities
for the year ended 30 June 2017**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2017 £	2017 £	2017 £	2016 £
<i>Income and Endowments:</i>					
Donations	4	639,896	319,113	959,009	636,075
Total Income		639,896	319,113	959,009	636,075
<i>Expenditure</i>					
Raising Funds		625	-	625	-
Charitable activities	5	623,108	319,403	942,511	598,758
Total Expenditure		623,733	319,403	943,136	598,758
Net Income/(Expenditure)		16,163	(290)	15,873	37,317
Reconciliation of funds					
Total funds brought forward		36,217	1,100	37,317	-
Total Funds carried forward	7	52,380	810	53,190	37,317

All activities derive from continuing operations

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 18 form an integral part of these accounts.

Charity Balance Sheet
One Life Global Welfare
Balance Sheet as at 30 June 2017

	Notes	2017 £	2016 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets		-	-
Total fixed assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		54,690	38,217
Total current assets		54,690	38,217
Liabilities:-			
Creditors falling due within one year	8	(1,500)	(900)
Net current assets		53,190	37,317
Total assets less current liabilities		53,190	37,317
Net assets including pension asset / liability		53,190	37,317
<i>The funds of the charity :</i>			
Unrestricted income funds		52,380	36,217
Restricted income funds		810	1,100
Total charity funds	9	53,190	37,317

Q Ahmad
Chairman

Approved by the board of trustees on 22nd April 2018

The notes on pages 13 to 18 form an integral part of these accounts.

Notes to the accounts

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Section 1A of FRS102 and Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity have entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (2015) issued by the Charity Commissioners for England & Wales.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Expenditure

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

Raising Funds

The costs of raising funds shall include fundraising costs.

Charitable activities

Charitable expenditure shall include all expenditure directly related to the objects of the charity including the following:-

Notes to the accounts (continued)

The cost of goods and services and ancillary trading costs that have been incurred in charitable activities. Any staff costs incurred as a direct result in delivering the charitable activities are therefore relevant salary costs that are treated as direct charitable expenditure.

Support costs of activities

Support costs of activities for charitable purposes comprising any costs including salary costs of any staff that are involved with supporting the charitable activities.

Governance costs

Governance costs shall include all expenditure directly incurred in the management of the charity's assets and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are:-

There are a number of costs, where it is impracticable to allocate these costs precisely between administration and charitable expenditure and the trustees have allocated such costs on the basis of reasonable estimates as follows :-

Staffing costs and related expenses

On the basis of salary costs and estimated time spent on different activities

Premises costs and related expenses

On the basis consistent with the use of resources.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them. The Charity at present holds no restricted funds.

Notes to the accounts (continued)

2. Surplus for the financial year

	2017	2016
	£	£
This is stated after crediting:		
Donations	959,009	636,075

3. Expenses paid to trustees

	2017	2016
	£	£
Travel and Accommodation	-	-
Telephone (Charity Business related)	-	-
Total	Nil	Nil

4. Income

	Humanitarian Relief	2017 Total	2016 Total
	£	£	£
Income			
Donations	749,009	749,009	381,575
Donated Goods	210,000	210,000	254,000
Total Income	959,009	959,009	636,075

Notes to the accounts (continued)

Expenditure	-	-	-
Raising funds	625	625	-
Charitable activities	942,511	942,511	598,758
Total Expenditure	943,136	943,136	598,758
Net Income by activity	15,873	15,873	37,317

5. Analysis of charitable expenditure by activity

	Humanitarian Relief	Total 2017	Total 2016
Nature of charitable expenditure	£	£	£
Activities undertaken directly			
Europe	-		3000
India	1150		-
Malaysia	-		14,590
Myanmar	52,995		87,105
Nigeria	77,414		-
Pakistan	68,435		13,225
Palestine	23,550		10,150
Romania	1,230		9,475
Somalia	216,076		-
Syria	412,104		404,011
Yemen	74,416		46,512
UK	500		-
		927,870	588,068
Support costs of charitable activities (see Note 6)		14,641	10,690
Total charitable expenditure analysed by activity	927,870	942,511	598,758

An explanation of the main features of charitable expenditure is given in note 1 to the accounts

6. Analysis of Total Support Costs by Activity

	General Support	Total 2017	Total 2016
Nature of support costs	£	£	£
Project Implementation Support	13,141	13,141	9,190
Governance Costs	1500	1500	1500
Total support costs analysed by activity	14,641	14,641	10,690

7. Staff Costs and Emoluments

The Charity had Zero employees in 2017 and 2016, all work was undertaken by its volunteers

Volunteers have donated an unquantifiable amount of time to One Life Global Welfare of which is impossible to reflect.

There were no fees or other remuneration to the trustees.

There were no employees with emoluments in excess of £60,000 per annum.

8. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,500	900

Notes to the accounts (continued)

9. Analysis of assets and liabilities representing funds

At 30 June 2017	Unrestricted funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	53,880	810	54,690
Current Liabilities	(1500)	-	(1500)
	<u>52,380</u>	<u>810</u>	<u>53,190</u>

The individual funds included above are :-

	Funds at 2016	Movements in Funds as below	Transfers Between Funds	Funds at 2017
	£	£	£	£
Humanitarian Relief	37,317	15,873	-	53,190
	<u>37,317</u>	<u>15,873</u>	<u>-</u>	<u>53,190</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement In funds
£	£	£	£
959,009	943,136	-	15,873
<u>959,009</u>	<u>943,136</u>	<u>-</u>	<u>15,873</u>

10. **Endowment Funds** The charity had no endowment funds in the year ended 2017 or in the year ended 2016