



## ANNUAL REPORT 2017



**02072478245**

[www.goreebfund.com](http://www.goreebfund.com)

Charity Reg. Number: 1122271



Assalamualaikum, Dear Brothers and Sisters,

Alhamdulillah 2017 was a great year for Goreeb Fund as we complete a decade serving the poor and needy people. We have come a long way since our inception in 2007; our income has increased by over 30 fold since we've started from around £15k to £500k.

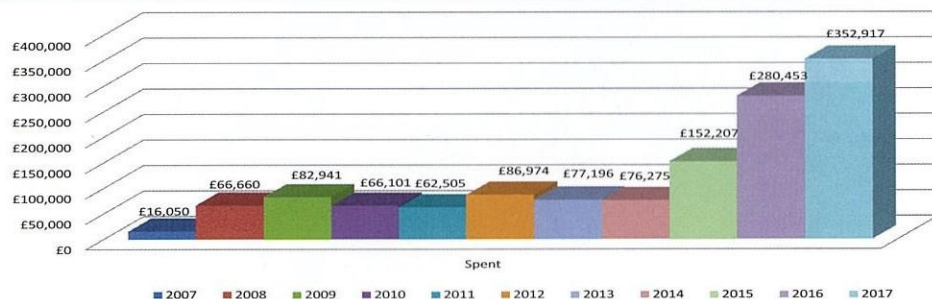
2017 was also very challenging year for Goreeb Fund due to the Rohingya crisis as more than 800,000 Rohingya fled the persecution and violence in Myanmar. Goreeb Fund was amongst the first charities to receive and support the Rohingya Refugees via Ukhia in Teknaf and so far we have spent £80k providing medicine, food, shelter, clothes and blanket.

### Our Project Key Summary:

Our flagship project is housing and Alhamdulillah we have built over 250 houses for poor and needy people. Wheelchair is another important project for Goreeb Fund and so far we have distributed over 5,000 wheelchairs. We have installed around 106 water wells in various locations. We have many other projects, please read about them in the booklet. All this was possible with your help and support. Please carry on supporting us so we could continue.

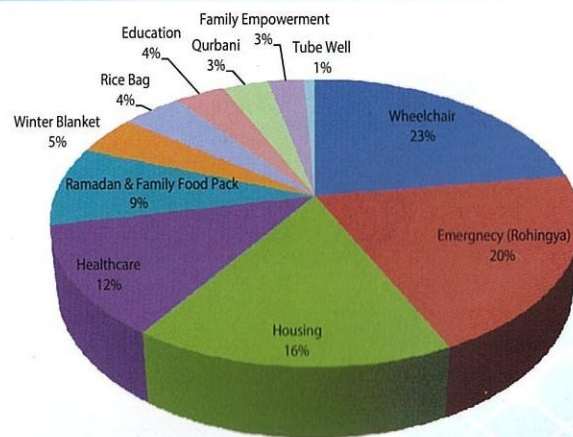
Sheikh Saleh Ahmed Hamidi  
Founder Chairman

### 2007-2017 Charitable Spent By Year

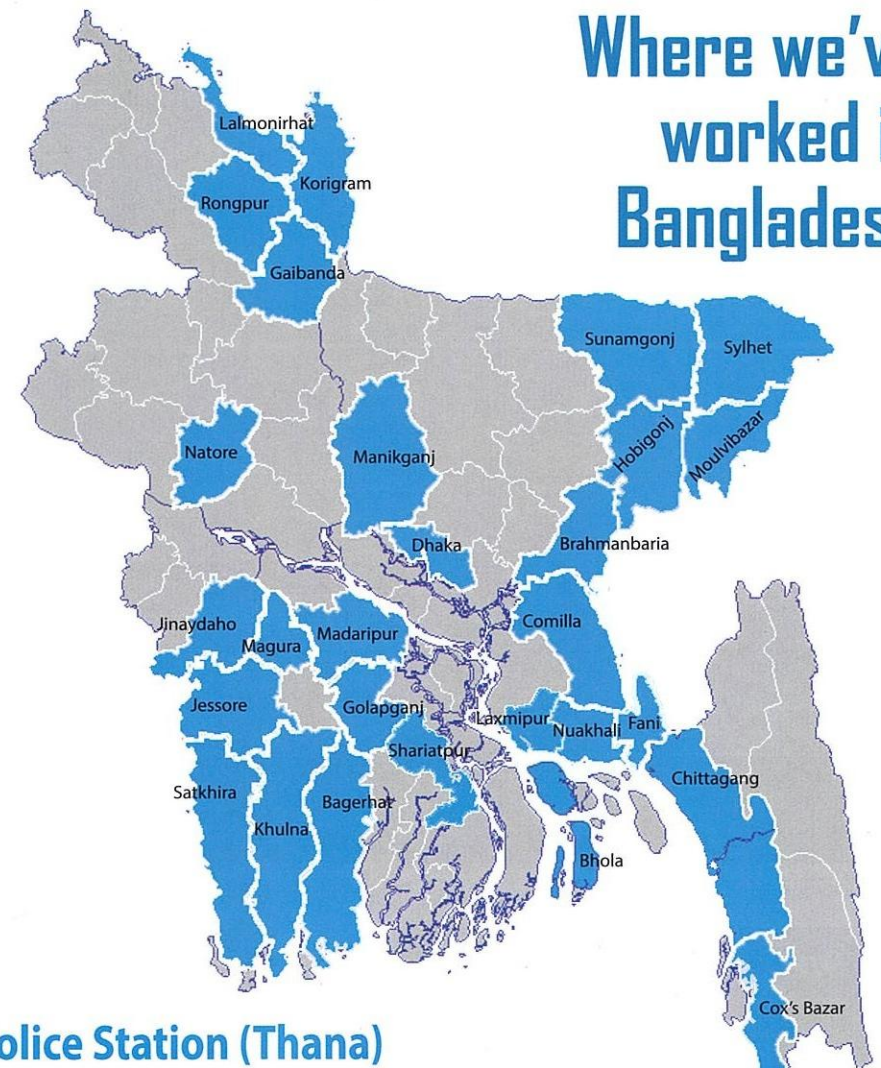


### 2017 Charitable Spent By Projects

Project	Spent
Wheelchair	£80,185
Emergncy (Rohingya)	£71,535
Housing	£58,058
Healthcare	£43,685
Ramadan & Family Food Pack	£31,665
Winter Blanket	£15,766
Rice Bag	£15,364
Education	£12,791
Qurbani	£11,799
Family Empowerment	£9,321
Tube Well	£2,747



## Where we've worked in Bangladesh



### Police Station (Thana)

Balaganj	Sylhet Sadar	Daudkandi	Kaliganj	Khalishpur
Biyanibazar	Zakiganj	Chandina	Chougasa	Fani Sador
Companiongonj	Sylhet	Laxmipur Sadar	Monirampur	Bula Sador
Bishwanath	Gulapganj	Senbag	Singra	Shoilkupa
Dakshin Surma	Shaporan	Begumganj	Kashiani	Bagerhat
Fenchuganj	Moulvibazar	Nabinagar	Ulipur	Mangla
Golapganj	Sreemangal	Akhaura	Dirai	Baniachong
Jaintiapur	Kamalganj	Sarail	Bishwabapur	Bahubal
Kanaighat	Rajnagar	Muhammadpur	Sunamganj	Chunarughat
Osmani Nagar	Kulaura	Magura Sadar	Chhatak	Nabiganj
Gowainghat	Barlekha	Rongpur Sadar	Jagannathpur	Habiganj
				Teknaf



# HOUSING PROJECT



WE  
HAVE BUILT  
OVER **250**  
HOUSE  
SINCE 2013

WE  
HAVE BUILT  
**41** HOUSE  
IN 2017

**£1500**  
CAN MAKE  
A  
DIFFERENCE

Home ownership is one of the biggest dreams of human and that dream is even bigger for the poor and needy people. Alhamdulillah Goreeb Fund has been providing houses to poor and needy families since 2007.

To-date we have completed and handed over around 250 houses. In 2017 we have funded 41 houses. The cost of making this dream come true for a poor family is only £1,500 which includes 2 medium size rooms and a veranda.

Before



After







# WHEELCHAIR PROJECT



Wheelchair is a great and easy way for disabled people to move around. It cost only £70 to provide a poor person with such a gift. In 2017 Goreeb Fund has funded over 1,600 wheelchair and So Goreeb Fund has distributed over 5,000 wheelchairs.

TO  
DATE OVER  
**5000**  
WHEELCHAIR  
DISTRIBUTED

**1600**  
WHEELCHAIR  
DISTRIBUTED  
IN 2017

**£70**  
WILL MAKE  
SOMEONE  
MOBILE





OVER  
**70K**  
SPEND ON  
ROHINGYA  
REFUGEE

WE  
HELPED  
MORE THEN  
**20,000**  
PEOPLE

# ROHINGYA PROJECT



Rohingya crisis 2017 has been one of the worst crisis to face Bangladesh in decades as over 800,000 refugees were fleeing violence and persecution in Burma. Goreeb Fund was one of the first organisation helping Rohingya refugee in Ukhia, Teknaf with food, medicine, shelter, clothes and blanket. So far we have spent around £70k on the Rohingya Project.





# TUBEWELL PROJECT

SINCE  
2010 WE HAVE  
INSTALLED OVER  
**110**  
TUBEWELLS



THE  
COST OF ONE  
TUBEWELL IS  
**£250**



Many poor families in Bangladesh still lack access to basic clean water which is putting great risk on their health and well being. Goreeb Fund has installed 16 water well for such poor families in 2017 and to-date we have installed over 110 water wells. The cost of providing a family with such precious long term gift is only £250



# RAMADAN & FOODPACK



TO DATE  
**£110K**  
SPEND ON RAMADAN  
&  
FAMILY  
FOODPACK



**£30**  
WILL FEED A  
FAMILY OF  
FOUR



Poor people are always looking forward to help and support in Ramadan due to lack of work and difficulty in working. A foodpack only cost £30 and can provide a poor family of 4 for a whole month. In 2017 we have spent £31,665 and so far we have distributed over £110k for the Ramadan and monthly family foodpack project.



# RICE BAG PROJECT



**MORE  
THAN  
15  
MADRASA HAVE  
BENIFITED**



**OVER  
800  
RICE BAG BEEN  
DISTRIBUTED**



In 2017 Goreeb Fund has spent over £15,000 providing over 800 rice bags to various diffrent educational institutes serving poor and needy students. The cost of providing one rice bag is £20.





# RICKSHAW PROJECT

SINCE  
2010 WE HAVE  
DISTRIBUTED OVER  
**124**  
RICKSHAW



THE  
COST OF ONE  
RICKSHAW IS  
**£250**



Many poor people struggle to purchase their tools of earning and spend a lifetime renting and hiring from other people. G&Y to-date has provided around 124 Rickshaws to the poor and needy, each Rickshaw cost £250.





## SEWING MACHINE

SINCE  
2010 WE HAVE  
DISTRIBUTED OVER  
**250**  
SEWING  
MACHINE

EACH  
SEWING  
MACHINE COST  
**£70**



Empowering a poor family is a great way to get them out of poverty therefore Goreeb Fund has so far provided around 250 sewing machine and 124 rickshaw to poor families.



# EDUCATION PROJECT

**SPEND  
OVER  
£230K  
ON  
EDUCATION**

**£300  
WILL COVER  
ONE YEAR  
EXPENCE**



We have been supporting Educational project since 2008 and so far we have spent around £230k supporting various educational institute including hfiz sponsorship till 2012 and support for blind students till now.



# QURBANI PROJECT



**TO DATE  
3,150  
QURABNI SHARES  
BEEN  
DISTRIBUTED**

**COST OF  
ONE GOAT IS  
£100  
COST OF  
ONE COW IS  
£500**



Qurbani is a time of happiness for many poor and needy families as that is the only time they get to eat proper meat. Goreeb fund has been carrying out Qurbani on behalf of the donors since inception and to-date we have carried out around 3,150 Share of Qurbani. Cost of a cow is £500 ( or £72 per share) and Goat is £100.



# WINTER BLANKET PROJECT



MORE  
THAN  
**10000**  
BLANKETS  
DISTRIBUTED



**£10**  
COULD SAVE  
A PERSON  
THIS  
WINTER !



Winter is a dreadful time for the poor and needy as they are thinking how to save themselves from the biting cold. Goreeb Fund has distributed around 2,000 blankets in 2017 and so far we have distributed around 10,000 blankets



# UK PROJECT



## **Brent mayor's Charity**

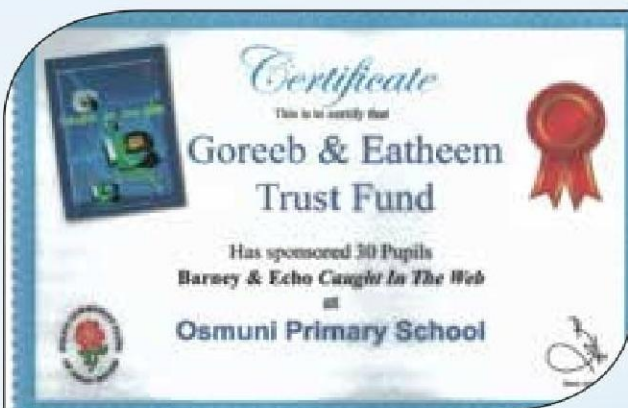
G&Y has supported Brent Mayor's charity which is supporting the following three charities below.

Brent Centre for Young People  
Sufra North West London  
Community Action on Dementia Brent



## **Aston and Nechells Food Bank**

G&Y has supported Aston Nechells Food Bank to provide food supplies to families in crisis in the Midlands' area.



## **Police Community Clubs**

G & Y has supported Police Community Club of Great Britain to distribute useful books to pupil at Osmani Primary School in London.



## **London Air Ambulance**

G & Y is Pleased and honoured to support the London Air Ambulance which is a charity run project and has so far treated 36,316 patients.



## Goreeb & Yateem Trust Fund

251a (1st Floor)  
Whitechapel Road  
London E1 1DB  
United Kingdom

T: (+44)02072478245  
M: (+44)07498749015  
E: [info@goreebfund.com](mailto:info@goreebfund.com)  
W: [www.goreebfund.com](http://www.goreebfund.com)

Charity Reg. Number: 1122271

### BANK DETAILS

HSBC 

## Goreeb & Yateem Trust Fund

Account No:

**71593579**

Sort-code:

**40-02-33**

IBAN:

GB81HBUK 40023371593579

Branch ID Code:

HBUKGB4115A



AL RAYAN BANK

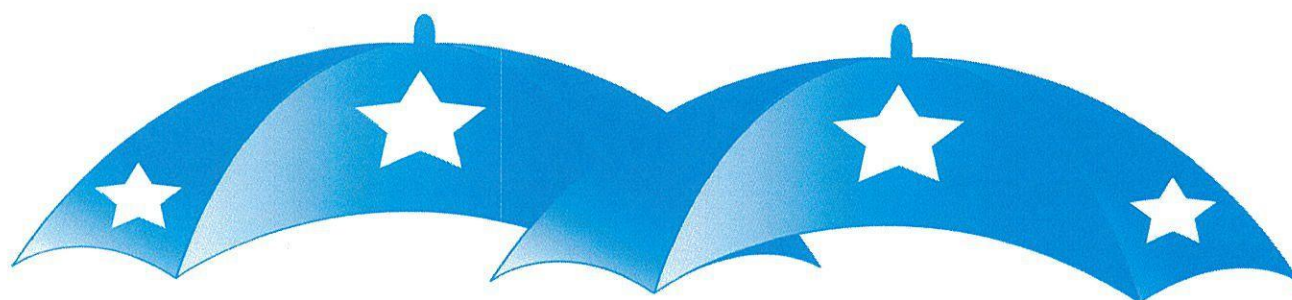


Whitechapel Branch | Sort Code: 30-00-83 | Ac Number: 01351301  
IBAN: GB72 ARAY 3000 8301 351301 | BIC: ARAYGB22

Donate online now  
**[www.goreebfund.com](http://www.goreebfund.com)**



Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 December 2017  
for  
**GOREEB AND YATEEM TRUST FUND**



**goreeb & yateem**



Contents of the Financial Statements  
for the Year Ended 31 December 2017

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Report of the Trustees  
for the Year Ended 31 December 2017

The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Activities include providing financial support towards the educational needs of children from deprived families; helping to deliver education by providing access to educational materials and development programmes for study as well as building shelter for the homeless. Other projects include wheelchair distribution, winter clothing distribution, sewing machine distribution among poor women, orphan sponsorship, Qurbani projects and financial support for widowed women. The charity continues to provide humanitarian assistance to those who need it most with the aim to empower society, and invest in the educational needs of the future generation of Bangladesh.

Public benefit

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

ACHIEVEMENT AND PERFORMANCE

Please see Appendix 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Goreeb and Eateem Trust Fund is formed under a Declaration of Trust dated 11 January 2008.

Organisational structure & Governance

Goreeb & Eateem Trust Fund is a UK based registered charity organisation established in 2007 with the aim of helping to eradicate poverty for children and poor people throughout Bangladesh. The organisation currently has 10 Trustee board members. The Trustees are elected and operate in accordance with the Trust Deed and Governing constitution of the charity.

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy the charity's financial transactions.

Goreeb & Eateem Trust Fund works with delivery partner organisations towards achieving common goals. These include educational institutions as well as other non governmental organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1122271

Principal address  
First Floor  
251 Whitechapel Road  
london  
E1 1DB



Report of the Trustees  
for the Year Ended 31 December 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Sheikh Saleh Ahmed Hamidi	Secretary
Kalam M A T Choudhury	
Moulana Abdul Jolil	
Hafiz Mulana Shamsul Haque	Chairman
Asaduz Zaman	
Badrul Haque	
Hasan Noori Chowdhury	
Hafiz Mohammed Younus Ali	

Independent examiner

ACN Accountants  
Chartered Certified Accountants  
8 Davenant Street (4th Floor)  
London  
E1 5NB

Approved by order of the board of trustees on  
..... 26-10-2018 ..... and signed on its behalf by:

.....  
Hafiz Mulana Shamsul Haque - Trustee



Independent Examiner's Report to the Trustees of  
GOREEB AND YATEEM TRUST FUND

**Independent examiner's report to the trustees of GOREEB AND YATEEM TRUST FUND**

I report to the charity trustees on my examination of the accounts of the GOREEB AND YATEEM TRUST FUND (the Trust) for the year ended 31 December 2017.

**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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Anwar F Chowdhury FCCA  
ACN Accountants  
Chartered Certified Accountants  
8 Davenant Street (4th Floor)  
London  
E1 5NB

Date: 29 October 2018



Statement of Financial Activities  
for the Year Ended 31 December 2017

		Unrestricted funds	Restricted funds	31.12.17 Total funds	31.12.16 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations	2	131,003	353,006	484,009	430,999
Total		131,003	353,006	484,009	430,999
EXPENDITURE ON					
Raising funds		90,248	-	90,248	72,935
Charitable activities					
Ramadan donations		-	31,665	31,665	18,674
Winter Clothing		-	15,766	15,766	7,775
Qurbani		-	11,799	11,799	10,321
Tubewell Project		-	2,747	2,747	1,816
Medical Packs		-	43,685	43,685	73,329
Zakat/Fitra		-	2,997	2,997	3,770
Hafiz Sponsorship		-	-	-	10,097
Housing Project		-	58,058	58,058	96,572
Sewing Machine		-	1,398	1,398	4,564
Wheel Chair		-	80,185	80,185	48,160
Rickshaw Distribution		-	4,681	4,681	4,255
Mosjid and Madrasa Project		-	-	-	1,657
Rice Bags Distribution		-	15,364	15,364	2,419
Rohingya Helping Projects		-	71,535	71,535	-
Education Project		-	12,791	12,791	-
Other		58,578	-	58,578	51,720
Total		148,826	352,671	501,497	408,064
NET INCOME/ (EXPENDITURE)		(17,823)	335	(17,488)	22,935
RECONCILIATION OF FUNDS					
Total funds brought forward		124,744	90	124,834	101,899
TOTAL FUNDS CARRIED FORWARD		106,921	425	107,346	124,834


The notes form part of these financial statements




Balance Sheet  
At 31 December 2017

	Notes	Unrestricted funds £	Restricted funds £	31.12.17 Total funds £	31.12.16 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	996	-	996	337
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	858
Cash at bank		108,986	425	109,411	125,781
		<u>108,986</u>	<u>425</u>	<u>109,411</u>	<u>126,639</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,061)	-	(3,061)	(2,142)
		<u>105,925</u>	<u>425</u>	<u>106,350</u>	<u>124,497</u>
<b>NET CURRENT ASSETS</b>					
		<u>106,921</u>	<u>425</u>	<u>107,346</u>	<u>124,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>106,921</u>	<u>425</u>	<u>107,346</u>	<u>124,834</u>
<b>NET ASSETS</b>					
		<u>106,921</u>	<u>425</u>	<u>107,346</u>	<u>124,834</u>
<b>FUNDS</b>					
Unrestricted funds	10			106,921	124,744
Restricted funds				425	90
				<u>107,346</u>	<u>124,834</u>
<b>TOTAL FUNDS</b>					
				<u>107,346</u>	<u>124,834</u>

The financial statements were approved by the Board of Trustees on ..... 26-10-2018 ..... and were signed on its behalf by:

.....  
  
 Hafiz Mulana Shamsul Haque -Trustee

.....  
  
 Sheikh Saleh Ahmed Hamidi -Trustee



Notes to the Financial Statements  
for the Year Ended 31 December 2017

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 2015)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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	- 20% on cost
Computer equipment	- 25% on cost

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.

2. DONATIONS

	31.12.17	31.12.16
	£	£
Donations	449,153	405,487
Gift aid	34,856	25,512
	<u>484,009</u>	<u>430,999</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

## 3. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Other resources expended	19,134	2,797	36,647	58,578

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

Trustees' expenses

	31.12.17	31.12.16
	£	£
Trustees' expenses	1,800	925

## 5. STAFF COSTS

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

31.12.17	31.12.16
1	1

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

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations	147,676	283,323	430,999
Total	147,676	283,323	430,999
EXPENDITURE ON			
Raising funds	72,935	-	72,935
Charitable activities			
Ramadan donations	-	18,674	18,674
Winter Clothing	-	7,775	7,775
Qurbani	-	10,321	10,321
Tubewell Project	-	1,816	1,816
Medical Packs	-	73,329	73,329
Zakat/Fitra	-	3,770	3,770
Hafiz Sponsorship	-	10,097	10,097
Housing Project	-	96,572	96,572
Sewing Machine	-	4,564	4,564
Wheel Chair	-	48,160	48,160
Rickshaw Distribution	-	4,255	4,255
Mosjid and Madrasa Project	-	1,657	1,657
Rice Bags Distribution	-	2,419	2,419
Other	51,720	-	51,720
Total	124,655	283,409	408,064
NET INCOME/(EXPENDITURE)	23,021	(86)	22,935



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	101,723	176	101,899
TOTAL FUNDS CARRIED FORWARD	<u>124,744</u>	<u>90</u>	<u>124,834</u>

## 7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2017	1,228	1,013	2,241
Additions	<u>1,139</u>	<u>-</u>	<u>1,139</u>
At 31 December 2017	<u>2,367</u>	<u>1,013</u>	<u>3,380</u>
DEPRECIATION			
At 1 January 2017	1,228	676	1,904
Charge for year	<u>227</u>	<u>253</u>	<u>480</u>
At 31 December 2017	<u>1,455</u>	<u>929</u>	<u>2,384</u>
NET BOOK VALUE			
At 31 December 2017	<u>912</u>	<u>84</u>	<u>996</u>
At 31 December 2016	<u>-</u>	<u>337</u>	<u>337</u>

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Other debtors	<u>-</u>	<u>858</u>

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Taxation and social security	1,811	893
Other creditors	<u>1,250</u>	<u>1,249</u>
	<u>3,061</u>	<u>2,142</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

## 10. MOVEMENT IN FUNDS

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted funds			
General fund	124,744	(17,823)	106,921
Restricted funds			
Qurbani Appeal	50	135	185
Winter Clothing	40	200	240
	<u>90</u>	<u>335</u>	<u>425</u>
<b>TOTAL FUNDS</b>	<u><u>124,834</u></u>	<u><u>(17,488)</u></u>	<u><u>107,346</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,003	(148,826)	(17,823)
Restricted funds			
Ramadan Appeal	31,665	(31,665)	-
Zakat/Fitra	2,997	(2,997)	-
Qurbani Appeal	11,934	(11,799)	135
Winter Clothing	15,966	(15,766)	200
Tubewell Project	2,747	(2,747)	-
Medical Packs	43,685	(43,685)	-
Wheel Chair Project	80,185	(80,185)	-
Sewing Machine Project	1,398	(1,398)	-
Housing Project	58,058	(58,058)	-
Rickshaw distribution	4,681	(4,681)	-
Rice Bags distribution	15,364	(15,364)	-
Rohingya Helping Projects	71,535	(71,535)	-
Education Project	12,791	(12,791)	-
	<u>353,006</u>	<u>(352,671)</u>	<u>335</u>
<b>TOTAL FUNDS</b>	<u><u>484,009</u></u>	<u><u>(501,497)</u></u>	<u><u>(17,488)</u></u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

## 10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted Funds			
General fund	101,723	23,021	124,744
Restricted Funds			
Qurbani Appeal	176	(126)	50
Winter Clothing	-	40	40
	<u>176</u>	<u>(86)</u>	<u>90</u>
 TOTAL FUNDS	 <u>101,899</u>	 <u>22,935</u>	 <u>124,834</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,676	(124,655)	23,021
Restricted funds			
Ramadan Appeal	18,674	(18,674)	-
Zakat/Fitra	3,770	(3,770)	-
Qurbani Appeal	10,195	(10,321)	(126)
Winter Clothing	7,815	(7,775)	40
Hafiz Sponsorship	10,097	(10,097)	-
Tubewell Project	1,816	(1,816)	-
Medical Packs	73,329	(73,329)	-
Wheel Chair Project	48,160	(48,160)	-
Sewing Machine Project	4,564	(4,564)	-
Housing Project	96,572	(96,572)	-
Rickshaw distribution	4,255	(4,255)	-
Mosjid and Madrasa Project	1,657	(1,657)	-
Rice Bags distribution	2,419	(2,419)	-
	<u>283,323</u>	<u>(283,409)</u>	<u>(86)</u>
 TOTAL FUNDS	 <u>430,999</u>	 <u>(408,064)</u>	 <u>22,935</u>

## 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2017.



Detailed Statement of Financial Activities  
for the Year Ended 31 December 2017

	31.12.17 £	31.12.16 £
<b>INCOME AND ENDOWMENTS</b>		
Donations		
Donations	449,153	405,487
Gift aid	34,856	25,512
	<u>484,009</u>	<u>430,999</u>
Total incoming resources	484,009	430,999
<b>EXPENDITURE</b>		
Other trading activities		
Advertising, promotions and Campaign	75,750	64,000
Postage and printing	14,498	8,935
	<u>90,248</u>	<u>72,935</u>
Charitable activities		
Grants to charitable projects	352,671	283,409
Support costs		
Management		
Trustees' expenses	1,800	925
Rent	9,100	6,500
Telephone	1,413	1,303
Accountancy	1,440	1,200
Travel and subsistence	-	2,238
IT and website expenses	2,021	6,404
Consultancy	3,360	800
	<u>19,134</u>	<u>19,370</u>
Finance		
Bank charges	2,797	3,073
Other		
Casual workers pay	21,166	13,328
Project Management Staff Wages	15,000	15,574
Depreciation of tangible fixed assets	481	375
	<u>36,647</u>	<u>29,277</u>
Total resources expended	501,497	408,064
Net (expenditure)/income	<u>(17,488)</u>	<u>22,935</u>