



# **Moroccan Youth UK**

## **Annual Accounts and Trustees Report**

**1 April 2017-31 March 2018**

**Charity Number 1120032**

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# Moroccan Youth UK

## Members of the Trustee Board

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**Registered charity name** Moroccan Youth UK

**Charity number** 1120032

<b>Trustees</b>	<b>Monia Saher Zahid</b> <b>Badia Barhdadi</b> <b>Soraya Hajar Zahid</b> <b>Majid Hussain</b> <b>Monir El Khamlichi</b>	<b>(Chairperson)</b> <b>(Treasurer)</b>
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**Registered Address** 5B Burlington Gardens  
Acton, London  
W3 6BA

**Independent examiner** Imran Khan

**Banks** TSB Bank  
Acton  
London

Attijariwafa Bank  
London/ Sefrou  
UK/ Morocco

# Moroccan Youth UK

## Trustees annual report

Year ended 31 March 2018

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The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 March 2018.

### Reference and administrative details

Reference and administrative details are shown in the schedule of members of the trustee board and on page 1 of the financial statements.

### The trustees

The trustees who served the charity during the year were as follows:

Monia Saher Zahid  
Badia Barhdadi  
Soraya Hajar Zahid  
Majid Hussain  
Monir ElKhamlichi

### Legal Status

Moroccan Youth UK is an unincorporated registered charity and the registered number is 1120032. It is established under a constitution which establishes the object and powers of the charity. Under this constitution, the chair of the trust and all other trustees are appointed, subject to ratification by the five founding trustees.

### Principal Activity

The principal activity of the charity continues to be that of providing support to benefit vulnerable people living in poverty in Morocco and to benefit young people living in the UK.

### Objectives of the Charity

#### Our main objectives are:

1. To advance education and development;
2. To improve the quality of life and help alleviate some of the social issues affecting vulnerable people in Morocco;
3. The promotion of good citizenship for the public benefit.

### Achievements and performance

For the financial year 2017-2018, money raised from sponsored donations have been used to fund the charity's projects, which include:

- benefiting c.60 families with monthly food packages consisting of sugar, flour, oil and other necessities
- providing 600 families in Larache, Bir TamTam and Sefrou with Ramadan food packages
- providing rent for 4 single mothers, widows and their children
- providing Udhiyat Eid Al-Adha (meat for the purpose of celebrating the muslim festival of Eid) for over 40 families in Larache and Sefrou
- providing regular medication for over 70 ill individuals
- providing Arabic, French and Physics tuition for c.30 students
- providing activity trips to Ifrane for over 40 children
- providing Quranic classes to over 30 children and over 60 women in Sefrou

# Moroccan Youth UK

## Trustees annual report

Year ended 31 March 2018

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- providing school equipment for 20 school children
- providing warm clothing to remote villages in Morocco in Sefrou and surrounding regions
- providing Ramadan Iftar for c.80 individuals every night of Ramadan (c.2400 meals)
- providing clothing, food packages and medical procedures for 36 children and their families (khatana procedure).

### Financial review

The trustee board is satisfied with the level of donations received during the year. The charity did not organise a fundraising dinner however there was an increase in continuous financial support through regular donations. The board are confident that the donations received will be sufficient to permit the charity to carry out its present projects and expand its activities further.

The charity manages two charity bank accounts, one in the UK (GBP) and one in Morocco (MAD). This is to enable efficient transfer of funds between UK and Morocco in order to conduct charitable activities.

The accounts are prepared on a receipts and payments basis under section 133 of the Charities Act 2011, due to the charity's gross income not exceeding £250,000 in the current financial year. Furthermore, the Trustees confirm that there are no outstanding invoices, bills or commitments which the Charity was unable to settle as at the end of the reporting period.

### Responsibilities of the trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011.

### Independent examiner

Imran Khan (CA) was appointed as the independent examiner for the 2017-2018 financial year, as agreed upon by the trustees.

Signed on behalf of the trustees



Monia Saher Zahid  
Chair

# Moroccan Youth UK

## Independent examiner's report to the trustees of Moroccan Youth UK

Year ended 31 March 2018

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I report to the trustees on my examination of the accounts of the charity for the period 1 April 2017 to 31 March 2018 set out on pages 5-7.

### Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

I report in respect of my responsibility to:

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

### Basis of report

My examination was carried out in accordance with general Directions given by the Charity Commission as outlined above. 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 the 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 out in the statement below.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act, or
- the accounts do not accord with the accounting records.

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.

Signed:



Date:

25/11/2018

Name: Imran Khan

Relevant professional qualification(s) or body (if any): Qualified Chartered Accountant (CA), ICAS.

# Moroccan Youth UK

## Financial Statements and Balance Sheets

Year ended 31 March 2018

### Statement of Receipts and Payments - (TSB BANK) Year ended 31 March 2018

	Unrestricted Funds	Restricted Funds	Endowment Fund	Total 2018
	£	£	£	£
<b>Receipts</b>				
<i>Voluntary Receipts</i>				
Donations	34,793.55	-	-	34,793.55
<b>Total receipts</b>	34,793.55			34,793.55
<b>Payments</b>				
Insurance claim	10.91	-	-	10.91
Donation made (medical expenses)	1000.00			1000.00
Accountant fees 2016/17	100.00	-	-	100.00
Cost of delivery of clothing distributions	1,320.00	-	-	1,320.00
Transfer to Moroccan Bank	24,000.00	-	-	24,000.00
<b>Asset and investment purchase</b>	-	-	-	-
<b>Total payments</b>	26,430.91	-	-	26,430.91
<b>Net receipts/ (payments)</b>	8,362.64	-	-	8,362.64
Transfers to/(from) funds	-	-	-	-
<b>Surplus for the year</b>	8,362.64	-	-	8,362.64
<b>Reconciliation this year end 18</b>				
Balance brought forward 01.04.17	11,161.76	-	-	11,161.76
Cash at bank 31.03.18	19,524.40	-	-	19,524.40

### Statement of assets and liabilities- Year ended 31 March 2018

	Unrestricted Funds	Restricted Funds	Endowment Fund	Total 2018
	£	£	£	£
<b>Funds Reconciliation</b>				
Cash at bank 31.03.17	11,161.76	-	-	11,161.76
Surplus this year end	8,362.64	-	-	8,362.64
<b>Cash at bank 31.03.18</b>	19,524.40	-	-	19,524.40
<b>Bank and Cash balances</b>				
Bank Deposit Accounts	-	-	-	-
Bank Current Account	19,524.40	-	-	19,524.40
Cash in Hand	-	-	-	-
<b>Other assets (unrestricted fund)</b>	-	-	-	-
<b>Liabilities (unrestricted fund)</b>	-	-	-	-

# Moroccan Youth UK

## Financial Statements and Balance Sheets

Year ended 31 March 2018

### Statement of Receipts and Payments - (ATTIJARIWAFABANK) Year ended 31 March 2018

Please note that an average exchange rate of 1GBP:12.50 MAD has been applied for this financial year (as checked to external sources and deemed acceptable by our independent examiner). The finances were managed in Moroccan Dirhams and the GBP amount is mentioned here for information. All finances were unrestricted, hence the exclusion of other fields.

<b>Receipts</b>	<b>MAD</b>	<b>£</b>
Transfer from TSB to Moroccan bank 31.03.17-01.04.18	300,217.65	24,017.41
<b>Total incoming resources</b>	<b>300,217.65</b>	<b>24,017.41</b>
<b>Payments</b>		
<b>Charitable activities</b>		
Education	46,482.20	3,718.58
Eid ul Adha udhiya	37,100.00	2968.00
Food packages	29,015.50	2,321.24
Medication	82,766.40	6,621.31
Ramadan Iftaar project	45,949.27	3,675.94
Ramadan food packages	38,500.00	3,080.00
Rent- single mothers	17,100.00	1,368.00
	<b>296,913.37</b>	<b>23,753.07</b>
<b>Charity expenses</b>		
Centre Maintenance (inc. utility bills)	1,011.28	80.90
Conference- hotel expenses	1,296.00	103.68
Transportation- children's trip	2,800	224.00
	<b>5,107.28</b>	<b>408.58</b>
<b>Total payments</b>	<b>302,020.65</b>	<b>24,161.65</b>
<b>Net receipts/ (payments)</b>	<b>-1,803.00</b>	<b>-144.24</b>

The amount of 1,803.00 MAD (£144.24) was offset by the balance that was already in the bank from the previous financial year.

<b>Reconciliation this year end 18</b>	<b>MAD</b>	<b>£</b>
Balance brought forward 01.04.17	98,159.58	7,852.77
Cash at bank 31.03.18	96,346.01	7,707.68

### Statement of assets and liabilities- Year ended 31 March 2018

	<b>MAD</b>	<b>£</b>
<b>Funds Reconciliation</b>		
Cash at bank 31.03.17	98,159.58	7,852.77
Deficit this year end (offset by balance from previous year)	-1,803.00	-144.24
<b>Cash at bank 31.03.18</b>	<b>96,346.01</b>	<b>7,707.68</b>
<b>Bank and Cash balances</b>		
Bank Deposit Accounts	-	-
Bank Current Account	96,346.01	7,707.68
Cash in Hand	-	-



# Moroccan Youth UK

## Financial Statements and Balance Sheets

Year ended 31 March 2018

Other assets (unrestricted fund)	-	-
Liabilities (unrestricted fund)	-	-

These financial statements are approved by the Chair on behalf of the trustees on 19/11/2018:



Monia Sahar Zahid  
**Chair**