

**REPORT OF THE TRUSTEES  
& FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2018**

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**FOR  
GOREEB & YATEEM  
TRUST FUND**



## WAYS TO DONATE



### HSBC BANK

Goreeb & Yateem Trust Fund  
Sort Code: 40-02-33  
AC Number: 71593579  
IBAN: GB81HBUK 40023371593579  
BIC: HBUKGB4115A



0207 247 8245  
0749 874 9015



✉ info@goreebfund.com  
🌐 www.goreebfund.com

### AL RAYAN BANK

Goreeb & Yateem Trust Fund  
Sort Code: 30-00-83  
AC Number: 01351301  
IBAN: GB72 ARAY 3000 8301 351301  
BIC: ARAYGB22

Charity Reg. Number: 1122271



### Goreeb & Yateem Trust Fund

251a (1st Floor)  
White Chapel Road  
London, E1 1DB  
United Kingdom

Designed by:  
**taranaa**  
taranaa.co.uk

Call Us:  
☎ 0207 247 8245



## Annual Report 2018



0207 247 8245  
www.goreebfund.com  
Charity Reg. Number: 1122271



## Executive Summary:

Assalamu Alaikum Wa Rahmatullahi Wa Barakatuhu

Alhamdulillah Goreeb and Yateem have been making significant progress in the last two years in terms of growth and development. Our income in the last two years have been closed to £1 million in 2017 and 2018 and it is only with the mercy and blessing of almighty Allah (SWT) that to-date we have spent around £1.6 million on various different projects in Bangladesh and UK since our inception in 2007.

We would like to thank almighty Allah (SWT) for allowing us to achieve so much and would also like to thank our donors and well wishers. Our ambition is to grow even better and bigger and we want you to join and stay with us in this journey and struggle.

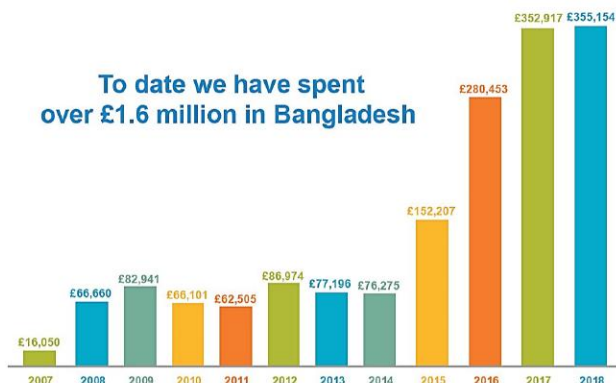
We hope that you find the 2018 annual report useful and interesting. Kindly carry on donating generously as you have always been. Finally we pray that Allah accepts your donations and our work and effort.

**Sheikh Saleh Ahmed Hamidi**  
Founder Chairman

## PROJECT 2007 - 2018

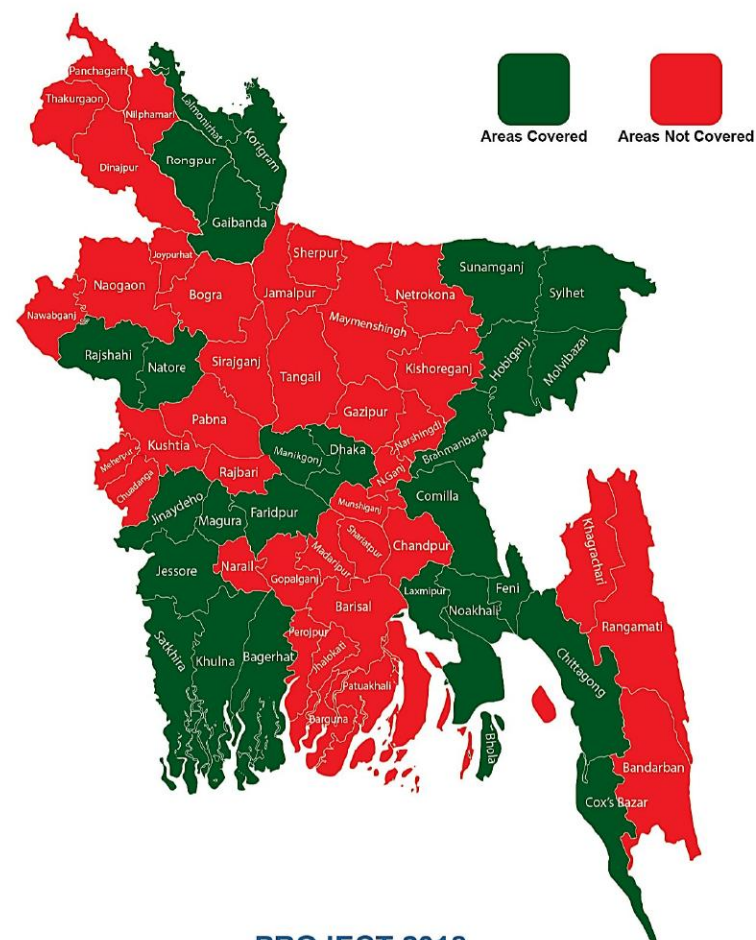
Year	Spent
2007	£16,050
2008	£66,660
2009	£82,941
2010	£66,101
2011	£62,505
2012	£86,974
2013	£77,196
2014	£76,275
2015	£152,207
2016	£280,453
2017	£352,917
2018	£355,154
<b>Total</b>	<b>£1,675,432</b>

To date we have spent  
over £1.6 million in Bangladesh



Housing £350,607	Education £259,333	Wheelchair £221,456	Healthcare £192,190	Emergency £147,268	Ramadan & Family Food Pack £142,306
Qurbani £116,617	Winter £92,756	Rice Bag £66,072	Family Empowerment £54,808	Water £28,799	Other Projects £3,220

## Where we've worked



## PROJECT 2018

Housing £83,910	Rice Bag £50,707	Emergency £41,800	Ramadan & Family Food Pack £33,559	Qurbani £32,793	Healthcare £31,539
Education £30,075	Water £14,201	Winter £13,328	Family Empowerment £10,030	Wheelchair £9,991	Other Projects £3,220



# HOUSING



2018 Over  
**60**  
houses  
built

To date:  
Built over  
**300**  
houses



**B**uilding and providing house for poor and destitute families is a life changing gift. Alhamdulillah in 2018 we built over 60 houses and so far we have built over 300 houses in various parts of Bangladesh. Housing project is our biggest project and we are hoping to build 100 houses in 2019. One house cost £1,500 and generally comprises of 2 bedrooms and a verandah.

## Lives you've changed

“Goreeb & Yateem Trust Fund have supported me by building a house. I am a blind person and I am unable to do any other work. I would go around villages all day and beg, on one occasion I met Saleh Ahmed Hamidi, who asked me why I was begging, I explained that I had no one to look after me and that I am blind and I have two little children, unable to do anything else I beg, it was then that Goreeb & Yateem Trust Fund helped me by building a house and continue to support me with a monthly foodpack so that I don't need to beg anymore.”

Guch Miah, Sreemongal, Moulvibazar.



BEFORE



AFTER



BEFORE



AFTER





# TUBEWELL



2018 Over  
**70**  
tubewell  
installed

To date:  
Installed over  
**175**

Cost  
per  
tubewell:  
**£250**

Despite Bangladesh being one of the largest water delta in the world, the people are still suffering due to the lack and access to clean water. In 2018 G&Y have installed over 70 tubewells and so far we have installed over 175 tubewells. The cost of one tubewell is £250.

## Lives you've changed

“My family and I usually walk 10/15 minutes to collect water from the local water supply, we would take two bucket full back to our house which is very difficult to carry. It has come as a relief that we have a tubewell right next to our house and this is not only helpful to us but it is also helpful for all the families living around us. The general public who pass by also benefit from this tubewell. We make dua for those who have donated this tubewell and may Allah accept their donation.”

Abul Kashem, Puthia, Rajshahi.





# MEDICAL

**Goreeb & Yateem Trust Fund**  
**MEDICAL CAMP 2019 (CATARACT SURGERY)**  
**11 February 2019**  
 Organized by: Friends Club, Moulvibazar

2018  
Spent over  
**£30k**

To date:  
Spent over  
**£200k**

Only  
**£50**  
for  
cataract  
surgery

Due to poverty, people in Bangladesh are suffering from many different types of health and medical complications. We are providing Blind Support, Cataract, General Medical Support and Disability support to poor and needy families. In 2018 we've spent over £30k on medical project and to-date we have spent close to £200k.

## Lives you've changed

“My name is Ebad Ali. I was unable to see from child hood due to eye disease. I would always be looking down as a result unable to see and play like other kids, Goreeb & Yateem Trust Fund arranged for my treatment in Chittagong which included cataract surgery and subsequent care. I am now able to see and enjoy playing like other kids, thanks to your support.”

Ebad Ali, Moulvibazar.





## Ramadan & Family Food Pack



**2018**  
**1,500**  
Ramadan &  
Family Food Pack  
distributed

**To date:**  
**7,000**  
Ramadan &  
Family Food Pack  
distributed



Many poor and needy families would like to spend Ramadan not worrying too much about their Income and Livelihood. For this reason G&Y has been distributing Ramadan Food Parcel to poor families for the holy month of Ramadan. In 2018 we distributed over 1,500 Ramadan and Family Food Pack and so far we have distributed around 7,000 food parcel. The cost of one Ramadan and Family Food Pack is £30.

## Lives you've changed

### Ramadan Food Pack

“Thanks to Goreeb & Yateem Trust Fund for providing us with Ramadan food packs. Before Ramadan approaches we begin to worry as to where our meals will come from. What will we break our fast with? What will we have for Sehri? Thanks to Goreeb & Yateem Trust Fund we are able to have our daily Ramadan meals.”

Asma Begum, Puthia, Rajshahi.



### Monthly Food Pack

“I would go around peoples homes and would work daily, at the end of the days work, whatever I had earned would be spent on the needs of my family. This was very hard for me as the work was very difficult at times and at times what I earned was not enough for me to provide one course meal for my family. Some days we go without any food. I am so grateful that Goreeb & Yateem Trust Fund provide us with monthly food packs, this helps us to have 3 meals per day. Some months we have left over, this helps us the following month. Thanks to Goreeb & Yateem Trust Fund for providing us with this support every month.”

Mst Sahera Begume, Sadarghor, Sunamganj.





# Wheelchair

## Goreeb & Yateem Trust Fund WHEELCHAIR DISTRIBUTION SEPTEMBER - 2018

“Since losing both of my legs, I have not been able to come out at all. When I do, it is a total struggle for me. I heard that Goreeb & Yateem Trust Fund distribute wheelchairs, and so I came to get one for myself. Alhamdulillah I am now able to move around freely and come out more frequently thanks to those who have donated. May Allah accept their donations.”

Abadur miah, Nurpur, Bualjur, Balagonj.

2018  
150  
Wheelchairs  
distributed

To date:  
6,000  
Wheelchairs  
distributed



**M**obility Service for disabled people is very limited in Bangladesh and a Wheelchair makes a great difference for moving around. In 2018 we distributed over 150 wheelchairs and so far we have distributed close to 6,000 wheelchairs. Wheelchair is a very popular project of G&Y. The cost of one wheelchair is £70.



# Emergency

2018  
Spent over  
£42k

To date:  
Spent over  
£147k



**G&Y** has been supporting the on-going Rohingya Refugee crisis in Bangladesh from the beginning with Food, Medical Tent etc. In 2018 we also supported the victims of deadly flood in Bangladesh. Over £42k was spent on Emergency project in 2018.





# Rice Bag



2018  
Over  
£50k  
spent

To date:  
Over  
£60k  
spent



Many Madrasa's in Bangladesh have poor and needy students staying in the boarding facility and it's difficult for the madrasa to cover the food cost. G&Y distributed over 2,535 rice bags to many different Madrasa's in 2018 . The cost of one rice bag is £20.



# Family Empowerment



2018  
15  
Rickshaw  
distributed

To date:  
140  
Rickshaw  
distributed

2018 Over  
100  
Sewing  
machine  
distributed

To date:  
360  
Sewing  
machine  
distributed



Economic empowerment is very important for poor and needy families for them to come out of regular poverty. G&Y has distributed around 15 Rickshaw and over 100 sewing machine in to such poor and needy families to help them earn their livelihood. To date we have distributed 140 Rickshaw and 360 sewing machine. Rickshaw cost is £250 and £70 for sewing machine.





# EDUCATION

Goreeb & Yateem Trust Fund  
September 2018



2018  
Over  
£30k  
spent

To date:  
Over  
£250k  
spent



Education is the backbone of a nation. G&Y has been supporting many educational projects in Bangladesh since our inception. In 2018 we've spent over £30k to support many different educational institute.

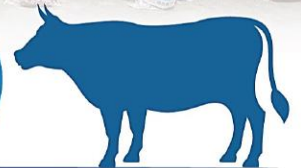


# QURBANI



2018 Over  
400  
units of  
Qurbani

To date:  
Over  
3,500  
units of  
Qurbani



Poor and needy families look forward to Qurbani as this is the time they receive some free meat to eat with their family. G&Y has been carrying out Qurbani project for a long time and in 2018 we carried out over 400 units of Qurbani and Aqiqah. Look out for our Qurbani project detail and price closer to the time.





# WINTER



2018  
Over  
**1,500**  
blankets  
distributed

To date:  
Over  
**12,000**  
blankets  
distributed



Winter can be a harsh time for poor and needy families due to lack of heating system warm clothes and blankets. In 2018 over 1,500 blanket was distributed by G&Y to poor and needy families to keep them warm in winter. To-date we have distributed close to 12,000 winter blankets. It only cost £10 to provide a winter blanket.



# UK PROJECTS



The Bridge:  
[www.thebridge-eastmidlands.org.uk](http://www.thebridge-eastmidlands.org.uk)

G&Y have supported The Bridge who assist people with housing needs including homeless people. They have been active since 1993, and have helped countless people in difficult circumstances.



London Air Ambulance:  
[www.londonsairambulance.org.uk](http://www.londonsairambulance.org.uk)

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



Police Community Club:  
[www.policecommunityclubs.org](http://www.policecommunityclubs.org)  
[www.barneyecho.co.uk/about-us](http://www.barneyecho.co.uk/about-us)

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

## DIRECT DEBIT FORM

Please complete the form using Block Capitals, print then sign, check and post to:  
Goreeb & Yateem (1st Floor), 251 Whitechapel Road, London, E1 1DB  
You may wish to print an extra copy for your own personal records

### Contact Details

Title	Forename	Surname
House No/Name	Street Name	
Town/City	Post Code	
Telephone/Mobile	Email	

### Bank Account Details

Beneficiary Details:  
Hsbc Bank, 75 Whitechapel Rd, London E1 1DU  
Goreeb And Yateem Fund Trust | Sort Code: 40-02-33 | Account Number: 71593579

Sort Code	Account Number	Bank Name
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(Please tick ONE box)

Weekly ☐ Monthly ☐ Annually ☐

Amount of my regular payment: £

Amount in words:

Start My Standing Order: dd/mm/yyyy	For How Long: dd/mm/yyyy
* Start Date	Until Further Notice <input type="checkbox"/> Or End Date
Signed	Print Name
	Date dd/mm/yyyy

\* Start date should be at least four weeks from the date you post the form.

DATA PROTECTION ACT 1998

The information provided by you will be kept strictly confidential. Goreeb And Yateem Fund Trust will only use this data in connection with its charitable purposes.



Registered Charity No: 1122271  
Tel: 0207 2478245  
E-mail: [info@goreebfund.com](mailto:info@goreebfund.com)  
Web: [www.goreebfund.com](http://www.goreebfund.com)

### Donation Details

Project	Zakat	Sadaqa
Housing	£	£
Tubewell	£	£
Medical (Eye Surgery)	£	£
Blind Support	£	£
Total Donation	£	

### giftaid it

Please gift aid all qualifying donations made to Goreeb & Yateem Trust Fund. Reg. Ch. No. 1122271. I confirm I have paid or will pay an amount of Income Tax and/or Capital Gains Tax for each tax year 6 April to 5 April that is at least equal to the amount of tax that all the charities or Community Amateur Sports Clubs (CASCs) that I donate to will receive on my gifts for that tax year. I understand this declaration remains valid for as long as I have given in the last 4 years. I agree to Gift Aid being used for funding the administration of the charity as well as charitable projects. I may cancel the Gift Aid retrospectively within 30 days.

Signed
Date



GOREEB AND YATEEM TRUST FUND

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for the Year Ended 31 December 2018

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## GOREEB AND YATEEM TRUST FUND

### Report of the Trustees for the Year Ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. 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 Eatheem Trust Fund is formed under a Declaration of Trust dated 11 January 2008.

##### **Organisational structure & Governance**

Goreeb & Eatheem 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 & Eatheem 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



GOREEB AND YATEEM TRUST FUND

Report of the Trustees  
for the Year Ended 31 December 2018

**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  
..... 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 2018.

**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: .....



**GOREEB AND YATEEM TRUST FUND**

**Statement of Financial Activities  
for the Year Ended 31 December 2018**

	Notes	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations	2	112,487	393,940	506,427	484,009
<b>Total</b>		<b>112,487</b>	<b>393,940</b>	<b>506,427</b>	<b>484,009</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	98,860	-	98,860	90,248
<b>Charitable activities</b>	4				
Winter Project		4,783	8,546	13,329	15,766
Qurbani Project		4,017	28,776	32,793	11,799
Tubewell Project		-	14,201	14,201	2,747
Medical Project		-	28,510	28,510	43,685
Zakat/Fitra Project		-	1,818	1,818	2,997
Housing Project		-	83,910	83,910	58,058
Wheel Chair Project		-	9,991	9,991	80,185
Mosjid Project		-	9,328	9,328	-
Rohingya Projects		-	34,133	34,133	71,535
Foodpack and Ramadan Project		20,858	18,008	38,866	31,665
Education Project		-	77,676	77,676	28,155
Family Empowerment Project		5,632	4,969	10,601	6,079
Project Management Cost		10,176	16,202	26,378	-
Other		41,074	-	41,074	58,578
<b>Total</b>		<b>185,400</b>	<b>336,068</b>	<b>521,468</b>	<b>501,497</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(72,913)</b>	<b>57,872</b>	<b>(15,041)</b>	<b>(17,488)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>106,921</b>	<b>425</b>	<b>107,346</b>	<b>124,834</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,008</b>	<b>58,297</b>	<b>92,305</b>	<b>107,346</b>

The notes form part of these financial statements



GOREEB AND YATEEM TRUST FUND

Balance Sheet

At 31 December 2018

	Notes	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	684	-	684	996
<b>CURRENT ASSETS</b>					
Debtors	11	26,696	-	26,696	-
Cash at bank		9,939	58,297	68,236	109,411
		<u>36,635</u>	<u>58,297</u>	<u>94,932</u>	<u>109,411</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,311)	-	(3,311)	(3,061)
<b>NET CURRENT ASSETS</b>		<u>33,324</u>	<u>58,297</u>	<u>91,621</u>	<u>106,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,008</u>	<u>58,297</u>	<u>92,305</u>	<u>107,346</u>
<b>NET ASSETS</b>		<u><u>34,008</u></u>	<u><u>58,297</u></u>	<u><u>92,305</u></u>	<u><u>107,346</u></u>
<b>FUNDS</b>	13				
Unrestricted funds				34,008	106,921
Restricted funds				58,297	425
<b>TOTAL FUNDS</b>				<u><u>92,305</u></u>	<u><u>107,346</u></u>

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

.....  
Hafiz Mulana Shamsul Haque -Trustee

.....  
Sheikh Saleh Ahmed Hamidi -Trustee

The notes form part of these financial statements



GOREEB AND YATEEM TRUST FUND

Cash Flow Statement  
for the Year Ended 31 December 2018

	Notes	31.12.18 £	31.12.17 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	(41,175)	(15,231)
<b>Net cash provided by (used in) operating activities</b>		<u>(41,175)</u>	<u>(15,231)</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		-	(1,139)
<b>Net cash provided by (used in) investing activities</b>		<u>-</u>	<u>(1,139)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(41,175)</u>	<u>(16,370)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>109,411</u>	<u>125,781</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>68,236</u></u>	<u><u>109,411</u></u>

The notes form part of these financial statements



GOREEB AND YATEEM TRUST FUND

Notes to the Cash Flow Statement  
for the Year Ended 31 December 2018

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

	31.12.18 £	31.12.17 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(15,041)	(17,488)
Adjustments for:		
Depreciation charges	312	481
(Increase)/decrease in debtors	(26,696)	858
Increase in creditors	250	918
Net cash provided by (used in) operating activities	<u>(41,175)</u>	<u>(15,231)</u>



## 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.

### Allocation and apportionment of costs

### 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

	31.12.18	31.12.17
	£	£
Donations	473,118	449,153
Gift aid	33,309	34,856
	<u>506,427</u>	<u>484,009</u>



**GOREEB AND YATEEM TRUST FUND**

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**3. RAISING FUNDS**

**Other trading activities**

	31.12.18	31.12.17
	£	£
Advertising, promotions and Campaign	88,402	75,750
Postage and printing	10,458	14,498
	<u>98,860</u>	<u>90,248</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities (See note 5)	Support costs (See note 6)	Totals
	£	£	£
Winter Project	13,329	-	13,329
Qurbani Project	32,793	-	32,793
Tubewell Project	14,201	-	14,201
Medical Project	28,510	-	28,510
Zakat/Fitra Project	1,818	-	1,818
Housing Project	83,910	-	83,910
Wheel Chair Project	9,991	-	9,991
Mosjid Project	9,328	-	9,328
Rohingya Projects	34,133	-	34,133
Foodpack and Ramadan Project	38,866	-	38,866
Education Project	77,676	-	77,676
Family Empowerment Project	10,601	-	10,601
Project Management Cost	-	26,378	26,378
	<u>355,156</u>	<u>26,378</u>	<u>381,534</u>

**5. GRANTS PAYABLE**

	31.12.18	31.12.17
	£	£
Winter Project	13,329	15,766
Qurbani Project	32,793	11,799
Tubewell Project	14,201	2,747
Medical Project	28,510	43,685
Zakat/Fitra Project	1,818	2,997
Housing Project	83,910	58,058
Wheel Chair Project	9,991	80,185
Mosjid Project	9,328	-
Rohingya Projects	34,133	71,535
Foodpack and Ramadan Project	38,866	31,665
Education Project	77,676	28,155
Family Empowerment Project	10,601	6,079
	<u>355,156</u>	<u>352,671</u>



**GOREEB AND YATEEM TRUST FUND**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**6. SUPPORT COSTS**

	Management £	Finance £	Other £	Totals £
Other resources expended	22,598	3,655	14,821	41,074
Project Management Cost	1,427	-	24,951	26,378
	<u>24,025</u>	<u>3,655</u>	<u>39,772</u>	<u>67,452</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**Trustees' expenses**

	31.12.18 £	31.12.17 £
Trustees' expenses	<u>1,427</u>	<u>1,800</u>

**8. STAFF COSTS**

	31.12.18 £	31.12.17 £
Wages and salaries	<u>14,509</u>	<u>21,166</u>

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

31.12.18	31.12.17
<u>3</u>	<u>1</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations	131,003	353,006	484,009
<b>Total</b>	<u>131,003</u>	<u>353,006</u>	<u>484,009</u>
<b>EXPENDITURE ON</b>			
Raising funds	90,248	-	90,248
<b>Charitable activities</b>			
Winter Project	-	15,766	15,766
Qurbani Project	-	11,799	11,799
Tubewell Project	-	2,747	2,747
Medical Project	-	43,685	43,685
Zakat/Fitra Project	-	2,997	2,997
Housing Project	-	58,058	58,058
Wheel Chair Project	-	80,185	80,185
Rohingya Projects	-	71,535	71,535
Foodpack and Ramadan Project	-	31,665	31,665
Education Project	-	28,155	28,155
Family Empowerment Project	-	6,079	6,079
Other	58,578	-	58,578
<b>Total</b>	<u>148,826</u>	<u>352,671</u>	<u>501,497</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/ (EXPENDITURE)	(17,823)	335	(17,488)
RECONCILIATION OF FUNDS			
Total funds brought forward	124,744	90	124,834
TOTAL FUNDS CARRIED FORWARD	106,921	425	107,346

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2018 and 31 December 2018	2,367	1,013	3,380
<b>DEPRECIATION</b>			
At 1 January 2018	1,455	929	2,384
Charge for year	228	84	312
At 31 December 2018	1,683	1,013	2,696
<b>NET BOOK VALUE</b>			
At 31 December 2018	684	-	684
At 31 December 2017	912	84	996

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Other debtors	26,696	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Taxation and social security	1,811	1,811
Other creditors	1,500	1,250
	3,311	3,061



**GOREEB AND YATEEM TRUST FUND**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**13. MOVEMENT IN FUNDS**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	106,921	(72,913)	34,008
<b>Restricted funds</b>			
Zakat/Fitra Project	-	666	666
Qurbani Project	185	70	255
Winter Project	240	54	294
Tubewell Project	-	10,243	10,243
Medical Project	-	9,286	9,286
Wheel Chair Project	-	10,213	10,213
Housing Project	-	13,618	13,618
Mosjid Project	-	1,841	1,841
Rohingya Projects	-	1,557	1,557
Education Project	-	10,324	10,324
	425	57,872	58,297
<b>TOTAL FUNDS</b>	<b>107,346</b>	<b>(15,041)</b>	<b>92,305</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,197	(150,110)	(72,913)
Family Empowerment Project	5,632	(5,632)	-
Food Distribution Project	20,858	(20,858)	-
Qurbani Project	4,017	(4,017)	-
Winter Project	4,783	(4,783)	-
	112,487	(185,400)	(72,913)
<b>Restricted funds</b>			
Zakat/Fitra Project	2,484	(1,818)	666
Qurbani Project	28,846	(28,776)	70
Winter Project	8,600	(8,546)	54
Tubewell Project	24,444	(14,201)	10,243
Medical Project	53,998	(44,712)	9,286
Wheel Chair Project	20,204	(9,991)	10,213
Housing Project	97,528	(83,910)	13,618
Mosjid Project	11,169	(9,328)	1,841
Rohingya Projects	35,690	(34,133)	1,557
Foodpack and Ramadan Project	18,008	(18,008)	-
Education Project	88,000	(77,676)	10,324
Family Empowerment Project	4,969	(4,969)	-
	393,940	(336,068)	57,872
<b>TOTAL FUNDS</b>	<b>506,427</b>	<b>(521,468)</b>	<b>(15,041)</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

## 13. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

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

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	131,003	(148,826)	(17,823)
<b>Restricted funds</b>			
Zakat/Fitra Project	2,997	(2,997)	-
Qurbani Project	11,934	(11,799)	135
Winter Project	15,966	(15,766)	200
Tubewell Project	2,747	(2,747)	-
Medical Project	43,685	(43,685)	-
Wheel Chair Project	80,185	(80,185)	-
Housing Project	58,058	(58,058)	-
Rohingya Projects	71,535	(71,535)	-
Foodpack and Ramadan Project	31,665	(31,665)	-
Education Project	28,155	(28,155)	-
Family Empowerment Project	6,079	(6,079)	-
	353,006	(352,671)	335
<b>TOTAL FUNDS</b>	<u>484,009</u>	<u>(501,497)</u>	<u>(17,488)</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	124,744	(90,736)	34,008
<b>Restricted funds</b>			
Zakat/Fitra Project	-	666	666
Qurbani Project	50	205	255
Winter Project	40	254	294
Tubewell Project	-	10,243	10,243
Medical Project	-	9,286	9,286
Wheel Chair Project	-	10,213	10,213
Housing Project	-	13,618	13,618
Mosjid Project	-	1,841	1,841
Rohingya Projects	-	1,557	1,557
Education Project	-	10,324	10,324
	90	58,207	58,297
<b>TOTAL FUNDS</b>	124,834	(32,529)	92,305

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	208,200	(298,936)	(90,736)
Family Empowerment Project	5,632	(5,632)	-
Food Distribution Project	20,858	(20,858)	-
Qurbani Project	4,017	(4,017)	-
Winter Project	4,783	(4,783)	-
	243,490	(334,226)	(90,736)
<b>Restricted funds</b>			
Zakat/Fitra Project	5,481	(4,815)	666
Qurbani Project	40,780	(40,575)	205
Winter Project	24,566	(24,312)	254
Tubewell Project	27,191	(16,948)	10,243
Medical Project	97,683	(88,397)	9,286
Wheel Chair Project	100,389	(90,176)	10,213
Housing Project	155,586	(141,968)	13,618
Mosjid Project	11,169	(9,328)	1,841
Rohingya Projects	107,225	(105,668)	1,557
Foodpack and Ramadan Project	49,673	(49,673)	-
Education Project	116,155	(105,831)	10,324
Family Empowerment Project	11,048	(11,048)	-
	746,946	(688,739)	58,207
<b>TOTAL FUNDS</b>	990,436	(1,022,965)	(32,529)

GOREEB AND YATEEM TRUST FUND

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2018.



GOREEB AND YATEEM TRUST FUND

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations</b>		
Donations	473,118	449,153
Gift aid	33,309	34,856
	<hr/> 506,427	<hr/> 484,009
<b>Total incoming resources</b>	<hr/> 506,427	<hr/> 484,009
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Advertising, promotions and Campaign	88,402	75,750
Postage and printing	10,458	14,498
	<hr/> 98,860	<hr/> 90,248
<b>Charitable activities</b>		
Grants to charitable projects	355,156	352,671
<b>Support costs</b>		
<b>Management</b>		
Trustees' expenses	1,427	1,800
Rent	8,400	9,100
Telephone	577	1,413
Office stationery	997	-
Accountancy	1,749	1,440
IT and website expenses	2,999	2,021
Consultancy	7,315	3,360
General admin expenses	561	-
	<hr/> 24,025	<hr/> 19,134
<b>Finance</b>		
Donation processing fees	3,655	2,797
<b>Other</b>		
Casual workers pay	14,509	21,166
Project Management Staff Wages	24,801	15,000
Travel expenses	150	-
Fixtures and fittings	228	228
Computer equipment	84	253
	<hr/> 39,772	<hr/> 36,647
<b>Total resources expended</b>	<hr/> 521,468	<hr/> 501,497
<b>Net expenditure</b>	<hr/> (15,041)	<hr/> (17,488)

This page does not form part of the statutory financial statements