
WORLD AID CONVOY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2019

REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

CONTENTS

	Page
Trustees' Report	1-3
Independent Examiners' report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7-10

REGISTERED CHARITY NUMBER: 1155899

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2019

The trustees present their annual report and unaudited accounts for the Year Ended 28th February 2019 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

The trustees who held office during the year were as follows: -

Abdullah Ahmed
Aaminah Ahmed
Lukman Ahmed Patel

Objects & Activities for the Public Benefit

Objectives & Aims: -

- 1) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected [including the provision of medical aid, food aid, shelter etc.].
- 2) The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble, or catastrophe in particular by the supply of medical & food aid to such persons.

Activities & Achievements: -

The objects of the charity were carried out and achieved by the following;

Projects in Syria:

- The first project: The project of (Warm Winter), the distribution of the Heating fuel to the poor, orphans and displaced families - 50 litres per family - The total beneficiaries: 222 families. The total budget: €7229.07 - The geographical range: Binnish city and its suburbs - Jan 2018
- The second project: Distributing NFI winter needs (pillow-sponge mattress-double blanket) to the displaced families from Eastern Ghouta - Number of beneficiaries - 55 families. The total budget: €3209. The geographical range: Binnish city and its nearby farms -Feb 2018
- The third project; Distributing Food Packs to Displaced families from Ghouta who resided in Binnish -160 families Food Packs contents (wheat-rice -oil-sugar-tea-spaghetti-beans-sweetness-lentils-coffee-tomato molasses -jam-canned meat-salt-cheese -potato) The total budget: €6692.80 The geographical range: Binnish city - March 2018
- The Fourth project: Distributing Kitchen equipment (Gas jar -ground gas stove – Kitchen utensils). The targeted people are also displaced Ghouta families in Binnish city -64 families. Total budget: €3400- Binnish and its farms -April 2018
- The fifth project: Distributing lightening devices to the displaced families from Ghouta. Kit contents (effortless- charging organizer -solar panel -battery) Number of distributed kits 25 Total Budget €5022.5 - Binnish and its suburbs -April 2018

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2019 (Continued)

- The sixth project: Distributing Kitchen Utensil Packs to displaced Ghouta families (teapot -water bottles -water barrel, dish-spoons-plates-knives-coffee pot-tea glasses -cups -broom-axe-wiper) Number of distributed packs 204 Total budget: €5584,48 - Binnish and its farms -April 2018
- The seventh project: Distributing Ramadhan Packs to the widows, orphans and poor families in Binnish and its surrounding areas. the Packs included: (peas -grit - potato -dates -cheese -sweetness-tomato molasses -rice -oil - sugar-tea-flour-etc) Number of distributed packs : 300 Total budget: €9586,80 - Binnish and its surrounding areas - May -2018
- The eighth project: Distributing tents to the displaced families from the eastern countryside of Hama and the southern countryside of Aleppo who are Bedouin and they are adapted to live in tents Number of beneficiaries are 43 families - Total budget €6265,53 - Binnish and its farms - June 2018
- The ninth project: Distributing Food Packs to the lonely poor widows and the displaced families in Binnish city. The Packs contents: (peas -Broats -potato-dates-rice -sugar-flour-tea-olive oil) Number of beneficiaries are : 300 families Total budget : €10184,86 - Binnish - June 2018
- The tenth project: Eid Sacrifices - We slaughtered 77 sheep's - each sheep weighs nearly 51 kilograms and its price is approx €147. Number of beneficiaries: 1145 families from the displaced, widows, orphans and the poor families in Binnish and its surrounding areas. Total budget: €11371.39 - Binnish - Eid ul Adha 2018
- The eleventh project: Distributing Orphans Sponsorship Grants during 2018 - Number of orphans 150 - The sum is €150 for each orphan every three months. Total budget: €22500. This project was implemented in Binnish and surrounding areas during 2018 through three stages as the following: 50 orphans in March 2018 50 orphans in June 2018 50 orphans in September 2018
- The twelfth project: Supporting the bread distribution project in order to be distributed for free to the displaced needy families, where we supplied Binnish First Oven by the fuel as the following : Fuel quantity: 504 litres and then the oven distributed 9000 baked bread for free and each baked bread weighs 1150 g. Number of the beneficiaries : 346 families
Project duration 26 days (the number of actual working days in the oven per month) Total budget: €3878 - Binnish and surrounding areas- November 2018

Projects in Djibouti:

Ramadhan Food Packs and Iftar Meals distribution to the most needy families during the month of Ramadhan. May 2018 - £2000

Udhiyyah / Qurbani Project in the days of Eid ul Adha and the meat distributed to the most needy in the days of Eid. Sep 2018 - £295

Projects in Yemen:

Ramadhan Food Packs and Iftar Meals distribution to the most needy families during the month of Ramadhan. May 2018 - £2000

Udhiyyah / Qurbani Project in the days of Eid ul Adha and the meat distributed to the most needy in the days of Eid. Sep 2018 - £450

Status

The charity trustees selected for membership are responsible for the general control and management of the charity. World Aid Convoy is constituted as a charitable trust registered with the Charity Commission in February 2014 under charity number 1155899.

WORLD AID CONVOY

Trustees' Report for the Year Ended 28th February 2019 (Continued)

Independent Examiner

M Akram (Member of the Association of International Accountants), 64 Dickenson Road, Rusholme, Manchester, M14 5HF.

Bankers

Natwest, 1 Victoria Place, Holbeck, Leeds, LS11 5AN.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover unforeseen expenditure and shortfall in income. The trustees remain confident in their ability to raise the necessary funds, thereby adhering to the maintenance of a balanced budget.

Review of the Results

A summary of the results for the period is set out in the Income & Expenditure Account page of the Financial Statements.

Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing accounts for each financial year, which give a true and fair view of the state of the charity's affairs and of its profit or loss for the period. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare accounts on the going concern basis unless it is appropriate to presume that the charity will not continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at the time, the financial position of the company, and to enable them to ensure that the accounts comply with the charity acts. They are also responsible for safeguarding the assets of the charity and hence, for taking steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Board:


.....
Chair of Trustees

Abdullah Ahmed

Date 13/12/19

WORLD AID CONVOY

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES' OF WORLD AID CONVOY

I report on the accounts of the Trust for the year ended 28th February 2019, which are set out on pages 05 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. 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 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 out 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 the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name:

Muhammad Akram

Professional Qualification:

Association of International Accountants (AIA)

Address:

64 Dickenson Road, Manchester, M14 5HF

Signed:

M.Akram

Date:

18/12/2019

WORLD AID CONVOY

STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 28th February 2019

	Notes	Unrestricted Income Funds £	Restricted Income Funds £	Period Ended 28.2.19 Total Funds £	Year Ended 28.2.18 Total Funds £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Donations and Gifts	2	63,223	18,568	81,791	148,344
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES		63,223	18,568	81,791	148,344
RESOURCES EXPENDED					
Charitable Expenditure:					
Charity's Object Activity Costs	3				
Other Expenditure		69,161	18,568	87,729	170,630
TOTAL RESOURCES EXPENDED	4	69,161	18,568	87,729	170,630
Surplus/ (Deficit) on ordinary activities		(5,938)	-	(5,938)	(22,286)
Taxation	5	-	-	-	-
Surplus/ (Deficit) for Period after Taxation		(5,938)	-	(5,938)	(22,286)
Retained Surplus/ (Deficit) B/F		14,071	-	14,071	36,357
RETAINED SURPLUS/ (DEFICIT) C/F		8,133	-	8,133	14,071

The notes on pages 7 to 10 form part of these accounts.

WORLD AID CONVOY

BALANCE SHEET As at 28th February 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible Fixed Assets		0	0
CURRENT ASSETS	7		
Cash at bank & in hand		8,133	9,621
Stock		-	4,450
		8,133	14,071
CREDITORS DUE WITHIN ONE YEAR		0	0
NET CURRENT ASSETS		8,133	14,071
NET ASSETS		8,133	14,071
ACCUMULATED FUNDS	8		
Restricted Funds		-	-
Unrestricted Funds		8,133	14,071
		8,133	14,071

The notes on pages 7 to 10 form part of these accounts.

Approved by trustees on date and signed on their behalf by:

Chair of Trustees

Abdullah Ahmed

Date: 13/12/19

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2019

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) and applicable UK Financial Reporting Standards (FRS 102) and the Charities Act.

Income

Donations, gifts and other income are reflected in the accounts when received. In addition monies received for specific purposes are set aside as "restricted funds".

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2019

2. DONATION/GIFTS

	Unrestricted Funds £	Restricted Funds £	Period Ended 28.2.19 Total Funds £	Year Ended 28.2.18 Total Funds £
Donation & Gifts	63,223	18,568	81,791	148,344
	63,223	18,568	81,791	148,344

3. CHARITABLE EXPENDITURE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	£	£	£	£
Freight & Carriage	9,850	-	9,850	16,455
Motor Expenses	456	-	456	-
Donations Paid	58,525	18,568	77,093	153,852
Postage & Packaging	-	-	-	72
Admin Charges	-	-	-	251
Advertising	330	-	330	-
	69,161	18,568	87,729	170,630

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2019

4. TOTAL RESOURCES EXPENDED

	Total 2019 £	Total 2018 £
Charity Expenditure in furtherance Of the Charity's Objects	87,729	170,630
Other Expenses	-	-
	87,729	170,630

5. TAX SURPLUS ON ORDINARY ACTIVITIES

	Total 2019 £	Total 2018 £
	-	-

6. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of funds of the charity was paid or payable during the year, to any trustee or to any persons known to be connected with them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

WORLD AID CONVOY

NOTES TO THE ACCOUNTS For the Year Ended 28th February 2018

7. CURRENT ASSETS:	2019	2018
	£	£
Unrestricted (Cash in Hand & At Bank)	8,133	9,621
Restricted (Cash in Hand & At Bank)	-	-
Unrestricted Stock (Goods & Ambulances)	-	4,450

8. ACCUMULATED FUNDS	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Balance at 01.03.18	14,071	-	14,071
Net Surplus/ (deficit)	(5,938)	-	(5,938)
	8,133	-	8,133