

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
AFRICAN RELIEF FUND

Thapers Limited
Chartered Accountants
Harpal House
14 Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LT

AFRICAN RELIEF FUND

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FOR THE YEAR ENDED 31 MARCH 2019

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AFRICAN RELIEF FUND

Reference and Administrative Details
for the Year Ended 31 March 2019

TRUSTEES	H S Farah (Chairman) A Meydal (Secretary) D F Ali (Treasurer) Mrs J Osman (Trustee) Mrs M Farah (Trustee)
PRINCIPAL ADDRESS	26 Grange Road Small Heath Birmingham West Midlands B10 9QN
REGISTERED CHARITY NUMBER	1062752
INDEPENDENT EXAMINER	Thapers Limited Chartered Accountants Harpal House 14 Holyhead Road Handsworth Birmingham West Midlands B21 0LT
BANKER	Barclays Bank Plc Finsbury Park Branch PO Box 3628 London E8 2JX

AFRICAN RELIEF FUND

Report of the Trustees **FOR THE YEAR ENDED 31 MARCH 2019**

The trustees are pleased to present their annual report with the financial statements of the charity for the year ended 31 March 2019. 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 for Smaller Entities (FRSSE) (effective 1st January 2015).

The financial report complies with the Charities Act 2011 and accounting and reporting by charity. Statements of Recommended Practice is applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and regulations are regulated by the Declaration of Trust signed on 27 November 1996. The charity is an unincorporated association.

African Relief Fund (ARF) presents the annual report for 2018 to 2019 which represents a period of productive and remarkable achievements in aid. Our organisations improvement reflects in the successful and fulfilled results we developed through our projects and activities. Through the many challenges we faced, we grew to act swiftly to respond more vigorously.

African Relief Fund is dedicated to support the people in need living in Africa, more specifically those living in the Horn of Africa. We work in emergency relief aid, education, health and providing clean water. ARF has more than 20 years of experience in these areas, especially countries that are affected by climate disasters or lack of access to any education or water. We also focus on bringing long-term security to these communities, by building educational and community centres to help the vulnerable live in a safe space and gather as a community. Our charity consists of attentive trustees and, who are devoted with substantial expertise when it comes to delivering services to people in need, operating in our regional offices.

The vision of African Relief Fund is to reach a sustainable basic access to water and food, to establish standard level of health, which means free from diseases that are related to poverty, hunger, famine and children without parents. However, we have prevailed over difficult obstacles and challenges - whether it be due to natural disaster or an eruption of diseases. We worked hard to limit the mortality rate by gaining control over the operation and adapting to the situation that occurs. This would require quick and deliberate responses to aid the people, which helps nurture our ability to spontaneously adapt to emergencies.

Structure, Governance Management

Board of Trustee

ARF BoT leads and oversees the organisation, setting the organisation objectives and priorities. Periodically, they evaluate the work of the charity to alleviate poverty and strengthening the resilience of vulnerable communities. To strengthen the board of the trustee and improve gender balance, the board has appointed new members.

The charity has implemented its majority projects through direct implementation by our field offices. However, we have partners where we do not have offices.

AFRICAN RELIEF FUND

Report of the Trustees **FOR THE YEAR ENDED 31 MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Development activities and achievements this year.

How our activities deliver public benefit?

African Relief Fund (ARF) has worked on several fronts this year, most significantly in the areas of food security, health and water, orphans and education, community centres and seasonal projects (i.e. Iftar during the Ramadan, Qurbani during the Haj).

Food security

African Relief Fund operates more in responding to emergencies. During the year, we responded quick to natural disasters and adapted spontaneously to minimise the damages that emergencies can cause. Throughout the Beletweyne Flood Emergency Intervention, we worked hard to distribute food parcels (containing rice, wheat flour, sugar, milk, dates and oil) to 400 unfortunate families that were affected by the calamity. In Cyclone Segar Emergency we gave out food parcels and water to the 450 families that lost their livelihood to the cyclone. We also handed out emergency water supply in the drought affected areas in the Hargeisa district and provided additional food parcels in Buroa.

The Continuation of Feeding Project delivers food parcels straight to the people in need in Mogadishu. The families supported gained food that contains nutritious values for their children to get healthier and to preserve their health. Our project supported more than 3000 children and elders with regular daily hot meals and food parcels, that are full of nourishment.

Access to Clean Water

African Relief Fund maintains a system of existing clean water wells. This year we added three water wells with solar systems in Baidoa, Hargeisa and Bossaso - with vulnerable 8000 beneficiaries for each water well. We strategically arranged to build our wells where the refugee community can have maximum access and make use of the clean water. We also introduced a rainwater harvesting system with solar power for the Bari District in Puntland, with minimum 4000 beneficiaries with their livestock. African Relief Fund also produced four small water wells in Somaliland and Puntland, intending for the locals to use it for sanitary, livestock and agricultural reasons. Our organisation's vision is to create a safe and public place for the communities to have access to clean water for their sanitation and overall health.

Education and Orphan Sponsorship

We believe a good education is one of the legitimate ways of advancing away from refugee camps and living in poverty. By providing a platform for refugees Somalia, they can gain essential skills and qualification in finding jobs and making earnings. We build schools and invest into the childrens and adults education because a stable income and secure job can deliver a steady life for the refugees families.

African Relief Funds pride of work is to ensure Somali youth and adults have the liberty to obtain the advantages they can gain from an education. We believe that no child should feel the pressure of poverty or feel less willing to learn in school, due to the challenges facing the complications they would experience in the refugee camps. To create a safer space and to help the children gain more educational freedom, we implemented Baidoa School to provide more educational comfort for the youth in need.

African Relief Fund administers a special sponsorship for orphans and hafiz (people who are educated in the memorisation of the Holy Book Quran). We support a sponsoring programme of 250 children across Somaliland, Puntland, Galmudug, Bandir in Somalia. The children in our programme receives an education, annual medical check-ups, Eid gifts and family support.

Community Centres

African Relief Fund have worked hard to build centres that empower the communities. We intended to build the centres for the community to use as a town square: for decision-making, religious reasons and a place for the community to mingle together for entertainment values. We implemented community centres in Mogadishu, Hargeisa and Borama to improve the lives of the refugees by establishing a place of comfort and safety.

AFRICAN RELIEF FUND

Report of the Trustees **FOR THE YEAR ENDED 31 MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Development activities and achievements this year.

Seasonal Programmes

Ramadan is an important period for Muslims; the ninth month in the Islamic calendar which is observed by Muslims as the month of fasting. Able adults are obliged to fast from sunrise to sunset, however it would not be easy for the Muslim refugee to gain energy from their rations and food shortage. To improve their lives gradually, African Relief Fund distributed cooked meals and food parcels to 1200 people in HirShabelle State, Mudug State and Mogadishu.

Qurbani has great blessings and it is associated to sacrifice. It is very significant for Muslims - as they require fresh meat for Eid al-Adha (Festival of the Sacrifice). Fresh high nutritious meat is absent in the refugee community. We provided 20,000 families with fresh meat across Somalia, Ethiopia, Djibouti and Kenya.

2019 -2020 PROJECT PLAN

Community Health-Maternity Project

Horn of Africa, especially Somalia has one of the worst maternity rate in the world, with 1 in every 12 women dying due to pregnancy related causes. Under five child mortality is just as poor, for every seven Somali children one will not live to see their fifth birthday. Simple interventions can have a great impact on the outcomes for both mothers and their infants. African Relief Fund in collaboration with Somali Youth for Integrity will train 30 health workers across six Somali States with 12 month outreach works and data collection in 312 villages.

Water Projects

Of the 14 million people living in Somalia, only 45% have access to safe water. African Relief Fund will work on that front, to maintain existing clean water wells and implementing new ones. These Projects will not only benefit the families but also their livestock and small family farms. ARF will work in this period on a vital project to do with rainwater harvest systems, to provide clean water for human and livestock consumption as well as for food production.

Education and orphan sponsorship

African Relief Fund (ARF) will continue and strengthen the on-going children projects for the next financial year. Children in our programme receive education, annual medical check-ups, Eid gifts and family support. ARF will explore implanting vocational training on food production in collaboration with universities and their relevant department to train small farmers on improving their productivities as well implementing new techniques and technologies.

Food security and Seasonal Projects

ARF will continue distributing emergency food parcels and non-food items aid to the poor people living in the Horn African countries especially, IDPs who left their homes due to natural and man-made disasters. Also, ARF will continue to carry out Qurbani programmes next year. The Project benefits poor communities living in various regions of the Horn of Africa (Somalia, Ethiopia, Djibouti, and Kenya). We usually distribute portions of fresh meat to the families who enjoy cooking meat on Eid day and after. Getting fresh meat is difficult for those living in the town skirts and internal displaced people. They enjoy the Eid Al-adha holiday with their families and the rest of their communities.

FINANCIAL REVIEW

Transactions and financial positions

The Statement of Financial Activities shows net deficit of £87,223 for the year, and reserves stand at £245,816 in total. The Charity's total incoming resources for the year are therefore £455,398. The Charity is indebted to the generosity of those who donated so generously to the work of the Charity.

The amount carried forward this year will be allocated to implement certain projects such as purchasing water driller machine and property investment.

Reserves policy

The trustees has determined that the appropriate level of free reserves to be maintained which are not invested, will be of 3 months operation costs (£44,455).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

AFRICAN RELIEF FUND

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

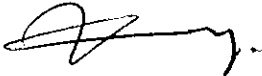
Organisational structure

The Trustees of the charity are listed above and served throughout the year. The Board has the power to appoint additional trustees, as it considers fit to do so. There shall be at least three trustees. Every future trustee shall be appointed by resolution of the trustees passed as a special meeting.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 23 January 2020 and signed on its behalf by:



H S Farah - Trustee

**Independent Examiner's Report to the Trustees of
African Relief Fund**

Independent examiner's report to the trustees of African Relief Fund

I report to the charity trustees on my examination of the accounts of the African Relief Fund (the Trust) for the year ended 31 March 2019.

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 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.

Andeep K Mangal
Thapers Limited
Chartered Accountants
Harpal House
14 Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LT

23 January 2020

AFRICAN RELIEF FUND

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted fund £	Restricted fund £	31/3/19 Total funds £	31/3/18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	179,634	265,764	445,398	621,670
Other trading activities	3	10,567	-	10,567	28,772
Other income		480	-	480	124
Total		190,681	265,764	456,445	650,566
EXPENDITURE ON					
Raising funds	4	86,027	-	86,027	54,920
Charitable activities	5				
African projects		103,105	265,764	368,869	517,413
Governance costs		88,772	-	88,772	79,760
Total		277,904	265,764	543,668	652,093
NET INCOME/(EXPENDITURE)		(87,223)	-	(87,223)	(1,527)
RECONCILIATION OF FUNDS					
Total funds brought forward		333,039	-	333,039	334,566
TOTAL FUNDS CARRIED FORWARD		245,816	-	245,816	333,039

The notes form part of these financial statements

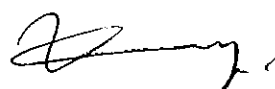
AFRICAN RELIEF FUND

Balance Sheet
AT 31 MARCH 2019

	Notes	Unrestricted fund £	Restricted fund £	31/3/19 Total funds £	31/3/18 Total funds £
FIXED ASSETS					
Tangible assets	10	13,692	-	13,692	12,851
CURRENT ASSETS					
Cash at bank and in hand		238,106	-	238,106	326,830
CREDITORS					
Amounts falling due within one year	11	(5,982)	-	(5,982)	(6,642)
NET CURRENT ASSETS		<u>232,124</u>	<u>-</u>	<u>232,124</u>	<u>320,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>245,816</u>	<u>-</u>	<u>245,816</u>	<u>333,039</u>
NET ASSETS		<u>245,816</u>	<u>-</u>	<u>245,816</u>	<u>333,039</u>
FUNDS	12				
Unrestricted funds				245,816	333,039
Restricted funds				-	-
TOTAL FUNDS				<u>245,816</u>	<u>333,039</u>

The financial statements were approved by the Board of Trustees on 23 January 2020 and were signed on its behalf by:

Trustee



H S Farah -Trustee

The notes form part of these financial statements

AFRICAN RELIEF FUND

Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	31/3/19 £	31/3/18 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(83,864)</u>	<u>5,785</u>
Net cash provided by (used in) operating activities		<u>(83,864)</u>	<u>5,785</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		<u>(4,860)</u>	<u>(6,059)</u>
Net cash provided by (used in) investing activities		<u>(4,860)</u>	<u>(6,059)</u>
Change in cash and cash equivalents in the reporting period		<u>(88,724)</u>	<u>(274)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>326,830</u>	<u>327,104</u>
Cash and cash equivalents at the end of the reporting period		<u><u>238,106</u></u>	<u><u>326,830</u></u>

The notes form part of these financial statements

AFRICAN RELIEF FUND

Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2019

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31/3/19	31/3/18
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(87,223)	(1,527)
Adjustments for:		
Depreciation charges	4,019	4,283
(Decrease)/increase in creditors	(660)	3,029
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	<u>(83,864)</u>	<u>5,785</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2019

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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31/3/19	31/3/18
	£	£
Gifts	2	-
Donations	445,396	621,670
	<u>445,398</u>	<u>621,670</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2019

3. OTHER TRADING ACTIVITIES

	31/3/19	31/3/18
	£	£
Fundraising events	<u>10,567</u>	<u>28,772</u>

4. RAISING FUNDS

Raising donations and legacies

	31/3/19	31/3/18
	£	£
Volunteer expenses and labour	1,129	1,474
Fundraising events	<u>22,184</u>	<u>32,007</u>
	<u>23,313</u>	<u>33,481</u>

Other trading activities

	31/3/19	31/3/18
	£	£
Staff costs	5,771	3,744
TV and other appeals	50,190	11,945
Cloth bank rent	6,315	5,750
Cloth bank Expense	438	-
	<u>62,714</u>	<u>21,439</u>

Aggregate amounts

	<u>86,027</u>	<u>54,920</u>
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5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Support costs (See note 7)	Totals
	£	£	£
African projects	368,869	-	368,869
Governance costs	-	88,772	88,772
	<u>368,869</u>	<u>88,772</u>	<u>457,641</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2019

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/19	31/3/18
	£	£
Water project	79,718	50,000
Qurbani project	53,267	61,506
Emergency project	19,186	22,137
Food project	55,361	204,408
School project	58,070	-
Education project	18,301	6,448
Orphan project	29,375	43,044
Ramadan project	20,739	16,535
Child Fund	25,852	65,950
Health project	2,000	37,956
Swing project	-	9,429
Clothing	7,000	-
	<u>368,869</u>	<u>517,413</u>

7. SUPPORT COSTS

	Management	Human resources	Other	Governance costs	Totals
	£	£	£	£	£
Governance costs	<u>40,706</u>	<u>174</u>	<u>7,241</u>	<u>40,651</u>	<u>88,772</u>

Support costs, included in the above, are as follows:

Management

	31/3/19	31/3/18
	Governance costs	Total activities
	£	£
Motor and travel expenses	25,575	33,752
Foreign exchange Loss/Gain	11,112	7,755
Depreciation of tangible and heritage assets	4,019	4,283
	<u>40,706</u>	<u>45,790</u>

Human resources

	31/3/19	31/3/18
	Governance costs	Total activities
	£	£
Software licences	<u>174</u>	<u>887</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2019

7. SUPPORT COSTS - continued

Other

	31/3/19	31/3/18
	Governance costs	Total activities
	£	£
Sundries	1,396	4,383
Subscriptions	300	400
Repairs and maintenance	5,545	1,334
	<u>7,241</u>	<u>6,117</u>

Governance costs

	31/3/19	31/3/18
	Governance costs	Total activities
	£	£
Wages	11,578	10,112
Social security	601	-
Pensions	1,580	324
Rent rates and water	10,364	7,411
Insurance	4,861	865
Light and heat	4,366	3,742
Telephone	576	25
Printing, postage & stationery	1,072	308
Accountancy and legal fees	2,790	3,393
Bank Charges	2,863	786
	<u>40,651</u>	<u>26,966</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2019

9. STAFF COSTS

	31/3/19	31/3/18
	£	£
Wages and salaries	17,349	13,856
Social security costs	601	-
Other pension costs	1,580	324
	<u>19,530</u>	<u>14,180</u>

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

	31/3/19	31/3/18
Admin	2	2
Direct	9	8
	<u>11</u>	<u>10</u>

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018	32,504	25,738	-	58,242
Additions	1,499	-	3,361	4,860
At 31 March 2019	<u>34,003</u>	<u>25,738</u>	<u>3,361</u>	<u>63,102</u>
DEPRECIATION				
At 1 April 2018	27,822	17,569	-	45,391
Charge for year	1,545	1,634	840	4,019
At 31 March 2019	<u>29,367</u>	<u>19,203</u>	<u>840</u>	<u>49,410</u>
NET BOOK VALUE				
At 31 March 2019	<u>4,636</u>	<u>6,535</u>	<u>2,521</u>	<u>13,692</u>
At 31 March 2018	<u>4,682</u>	<u>8,169</u>	-	<u>12,851</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/3/18
	£	£
Taxation and social security	4,482	5,142
Other creditors	1,500	1,500
	<u>5,982</u>	<u>6,642</u>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2019

12. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	333,039	(87,223)	245,816
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	333,039	(87,223)	245,816
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,681	(277,904)	(87,223)
Restricted funds			
General fund	265,764	(265,764)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	456,445	(543,668)	(87,223)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	334,566	(1,527)	333,039
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	334,566	(1,527)	333,039
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,153	(134,680)	(1,527)
Restricted funds			
General fund	517,413	(517,413)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	650,566	(652,093)	(1,527)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

AFRICAN RELIEF FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2019

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	334,566	(88,750)	245,816
TOTAL FUNDS	<u>334,566</u>	<u>(88,750)</u>	<u>245,816</u>

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 £
Unrestricted funds			
General fund	323,834	(412,584)	(88,750)
Restricted funds			
General fund	783,177	(783,177)	-
TOTAL FUNDS	<u>1,107,011</u>	<u>(1,195,761)</u>	<u>(88,750)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

AFRICAN RELIEF FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2019

	31/3/19 £	31/3/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	445,396	621,670
	<hr/>	<hr/>
	445,398	621,670
Other trading activities		
Fundraising events	10,567	28,772
Other income		
Bank interest received	480	124
	<hr/>	<hr/>
Total incoming resources	456,445	650,566
 EXPENDITURE		
Raising donations and legacies		
Volunteer expenses and labour	1,129	1,474
Fundraising events	22,184	32,007
	<hr/>	<hr/>
	23,313	33,481
Other trading activities		
Wages	5,771	3,744
TV and other appeals	50,190	11,945
Cloth bank rent	6,315	5,750
Cloth bank Expense	438	-
	<hr/>	<hr/>
	62,714	21,439
Charitable activities		
Charitable activities	-	-
Water project	79,718	50,000
Qurbani project	53,267	61,506
Emergency project	19,186	22,137
Food project	55,361	204,408
School project	58,070	-
Education project	18,301	6,448
Orphan project	29,375	43,044
Ramadan project	20,739	16,535
Child Fund	25,852	65,950
Health project	2,000	37,956
Swing project	-	9,429
Clothing	7,000	-
	<hr/>	<hr/>
	368,869	517,413
Support costs		

This page does not form part of the statutory financial statements

AFRICAN RELIEF FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2019

	31/3/19	31/3/18
	£	£
Management		
Motor and travel expenses	25,575	33,752
Foreign exchange Loss/Gain	11,112	7,755
Depreciation of tangible and heritage assets	4,019	4,283
	<u>40,706</u>	<u>45,790</u>
Human resources		
Software licences	174	887
Other		
Sundries	1,396	4,383
Subscriptions	300	400
Repairs and maintenance	5,545	1,334
	<u>7,241</u>	<u>6,117</u>
Governance costs		
Wages	11,578	10,112
Social security	601	-
Pensions	1,580	324
Rent rates and water	10,364	7,411
Insurance	4,861	865
Light and heat	4,366	3,742
Telephone	576	25
Printing, postage & stationery	1,072	308
Accountancy and legal fees	2,790	3,393
Bank Charges	2,863	786
	<u>40,651</u>	<u>26,966</u>
Total resources expended	<u>543,668</u>	<u>652,093</u>
Net expenditure	<u>(87,223)</u>	<u>(1,527)</u>