

Company Registration No. 4590133 (England and Wales)

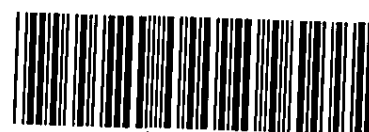
Charity Registration No: 1096411

FOOD & SHELTER FOUNDATION
(A company limited by guarantee)

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2007**

TUESDAY



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30/09/2008

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COMPANIES HOUSE

THOMAS MAY & CO

CHARTERED ACCOUNTANTS

FQOD & SHELTER FOUNDATION

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FOOD & SHELTER FOUNDATION

Legal and Administrative Details

Director	Mr Farook Member
Trustees	Mr Farook Member Mr Mohamed Iqbal Member Mr Ibrahim Member Mr Yunus Member
Company Secretary	Mr Mohamed Iqbal Member
Registered Office	40 London Street Leicester LE5 3RU
Accountants	Thomas May & Co Allen House Newarke Street Leicester LE1 5SG
Address of Charity	40 London Street Leicester LE5 3RU
Bankers	National Westminster Bank Plc North Evington Branch 121a East Park Road Leicester LE5 4NY

FOOD & SHELTER FOUNDATION

DIRECTOR'S AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2007

The director and trustees present their report and financial statements for the year ended 30 November 2007

Structure, governance and management

The Food & Shelter Foundation is a charitable company limited by guarantee, incorporated on 14 November 2002 and registered as a charity on 7 March 2003, Charity Number 1096411, Company Number 04590133

The director and trustees who have served during the year are set out on page 1

Director

The following director has held office during the year

F Member

Director's interest

As the company is limited by guarantee and has no share capital, the financial interests of the director of the Trust are identical to those of the members

Objectives and activities

The objective of the company is to carry on as a non-profit making body in particular to relieve poverty, advance education, preserve and protect health worldwide

Achievements and Performance

This year Food and Shelter Foundation has worked in two African countries namely Gambia and Zimbabwe. In Gambia the foundation has grouped its resources with a British Charity, CBC Charitable Trust, who have people working on the ground to administer various humanitarian projects. The foundation has also been working with Local Zimbabwean charities to assist the local people with aid.

The following is a brief summary of the achievements and performance

- During the year we have assisted towards the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in Gambia, West Africa
- We have progressed in providing facilities for advancing the education of children and providing teachers in needed communities in the Gambia
- We have also provided funding for the construction of a Health Centre/Clinic for a much needed community providing support services and facilities to the Latrikunda Health Centre, Gambia, West Africa

The foundation has also been on an ongoing basis been providing funds for the orphaned and poor children within Palestine through the British Charity Interpal. Reports of the progress of this are regularly received.

The foundation has also contributed to a religious organisation for the construction of premises which was in need of repair. Work was completed in June 2008.

FOOD & SHELTER FOUNDATION

DIRECTOR'S AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2007

In Zimbabwe we have provided 500 families with monthly food supplies and due to the political and economic situation in the country this aid could not be continued as there were restrictions on the amount of food an Organisation or individual could buy

In order to circumvent the foundation aided projects, families were provided with education to rear chicken so that they can now provide for their family by selling the produce

Fund raising

The general fund represents donations received from UK companies

Disbursement of funds

During the year £95,390 was donated to worthwhile causes, which is split as follows

Relief of poverty	£54,630
Education	£40,760

Reserves policy

The director and trustees endeavour to distribute all income received in the year to charitable causes

Risk review

The management committee aim to ensure any major risks facing the trust are identified and steps taken where appropriate to mitigate them

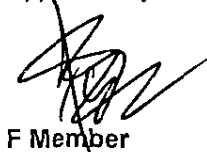
Responsibilities of director and trustees in relation to the financial statements

Company and charity law requires the director and trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the director and trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The director and trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the director and trustees and signed on their behalf by



F Member

25 September 2008

FOOD & SHELTER FOUNDATION

**INDEPENDENT ACCOUNTANTS' REPORT
TO THE MEMBERS OF FOOD & SHELTER FOUNDATION**

As described on page 3, the director and trustees are responsible for the preparation of accounts for the year ended 30 November 2007 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thomas May & Co

Allen House
Newarke Street
Leicester
LE1 5SG

THOMAS MAY & CO
Chartered Accountants

25 September 2008

FOOD & SHELTER FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2007**

	Notes	2007 £	2006 £
Incoming resources			
Voluntary income		101,092	55,000
		<hr/>	<hr/>
Total incoming resources	2	101,092	55,000
		<hr/>	<hr/>
Resources expended			
Charitable activities	3	95,529	64,087
Governance	4	410	530
		<hr/>	<hr/>
Total resources expended		95,939	64,617
		<hr/>	<hr/>
Net resources incoming/(outgoing)		5,153	(9,617)
Balance at 1 December 2006		40,701	50,318
		<hr/>	<hr/>
Balance at 30 November 2007	6	45,854	40,701
		<hr/>	<hr/>

FOOD & SHELTER FOUNDATION

**BALANCE SHEET
AS AT 30 NOVEMBER 2007**

	Notes	2007 £	2006 £
Current Assets			
Cash at bank and in hand		46,354	42,201
Creditors amounts falling due within one year	5	(500)	(1,500)
Net current assets		<u>45,854</u>	<u>40,701</u>
Funds	6	<u>45,854</u>	<u>40,701</u>

In preparing these financial statements

- (a) The director and trustees are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249(B)(2) of the Companies Act 1985, and
- (c) The director and trustees acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its incoming resources and application of resources, including income and expenditure, for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director and trustees on 25 September 2008 and signed on their behalf by


F Member

FOOD & SHELTER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Companies Act 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005)

1.2 Cash flow statement

The Charitable company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985

1.3 Donations

Donations are taken into account on a receipts basis

1.4 Resources expended

Resources expended are recognised in the period in which they are incurred

1.5 Fund accounting

Funds held by the charity company are either

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees

Restricted funds – these are funds that 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

Incoming Resources

	2007 £	2006 £
Voluntary Income		
Lady Ley Limited	101,092	55,000
	<u> </u>	<u> </u>

FOOD & SHELTER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 NOVEMBER 2007

3 Charitable Activities	2007	2006
Grants made from unrestricted resources	£	£
Madressa Jamia Imdadia		
Education	2,000	6,000
Jamia Ishatul Uloom Akkalkuva		
Polytechnic Education	6,000	2,500
Interpal		
Destitute	15,000	18,000
Jame Mosque		
Education	20,000	1,500
Islamic Welfare Fund		
Destitute	10,000	-
Masjis-E-Sulemani Trust		
Relief of poverty	-	5,350
CBC Charitable Trust		
Relief of poverty	14,500	9,000
Rahma Mercy		
Relief of poverty	5,000	-
Islamic Dawar Movement		
Relief of poverty	-	1,500
Hidayah Centre Trust		
Education	1,850	-
Madressa Anwarul Uloom		
Education	2,510	-
Darul Uloom Leicester		
Education	2,820	-
Darul Uloom Hansot		
Education	-	1,750
Abdul Kaziz Khatri		
Relief of poverty	-	1,700
Jamiah Mazhar Sadatt		
Education	2,500	-
Ummah Welfare Trust		
Destitute	2,000	-
Other donations for the relief of poverty and education	11,210	16,709
	<hr/>	<hr/>
	95,390	64,009
Support costs		
Bank charges and interest	139	78
	<hr/>	<hr/>
	95,529	64,087
	<hr/>	<hr/>

FOOD & SHELTER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 NOVEMBER 2007

4 Governance	2007 £	2006 £
Accountancy charge	500	500
Sundry expenses	-	30
	<u>500</u>	<u>530</u>

5 Creditors: Amounts falling due within one year	2007 £	2006 £
Accruals	500	1,500
	<u>500</u>	<u>1,500</u>

6 Movement in funds	Balance at 01.12.06 £	Movement in resources		Balance at 30.11.07 £
		Incoming £	Outgoing £	
Unrestricted funds:				
General funds	40,701	101,092	(95,939)	45,854
	<u>40,701</u>	<u>101,092</u>	<u>(95,939)</u>	<u>45,854</u>

All funds are unrestricted general funds

7 Related party transactions

The director and trustees are shareholders of Member Holdings Limited the parent company of Lady Ley Limited from whom the charity received all the donations during the year