

Please sign Pages 3 and 6

Registrar

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 2009**

SATURDAY



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28/08/2010

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COMPANIES HOUSE

THOMAS MAY & CO

CHARTERED ACCOUNTANTS

FOOD & 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 (resigned 29 November 2009) Mr Ibrahim Member Mr Yunus Member
Registered Office	40 London Street Leicester LE5 3RU
Independent Examiner	K G Bathia FCA 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 2009

The director and trustees present their report and financial statements for the year ended 30 November 2009

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

Food and Shelter Foundation has continued working in Gambia through British Charities. This avoided duplicity in management and administration, thereby giving the maximum benefit to the recipients of the funds

The charity has also participated in helping individuals in England who have fallen into hardship during the recession

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. Due to the rising food prices in 2009 for staple foods like rice the number of people needing aid had increased substantially resulting in greater pressure for more aid to alleviate the suffering
- The charity has continued providing Aid for facilities for advancing the education of children and providing teachers in needed communities in the Gambia
- Aid has also been provided in maintaining the Latrikunda Health Centre that the organisation had constructed during 2006-2007. The health centre is free for all school children and a very nominal fee is collected from others to assist in the running cost and thereby giving the onus to the locals in running the health centre

FOOD & SHELTER FOUNDATION

DIRECTOR'S AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2009

- Food and Shelter had decided that the local hospital, Leicester Royal Infirmary, where the charity is based should also receive funds, thus improving the facility for the locals in Leicester who are also at the heart of the charitable foundation
- Food and Shelter Foundation also provided funds within England to religious organisations

Fund raising

The general fund represents donations received from UK companies

Disbursement of funds

During the year £84,309 was donated to worthwhile causes, which is split as follows

Relief of poverty	£43,183
Education	£37,926
Health and public welfare	£3,200

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

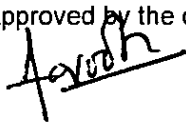
Responsibilities of director and trustees in relation to the financial statements

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 2006. 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

16 August 2010

FOOD & SHELTER FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOOD & SHELTER FOUNDATION

I report on the accounts of the company for the year ended 30 November 2009 which are set out on pages 5 to 9

Respective responsibilities of director, trustees and examiner

The trustees and the director are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 statement below.

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 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Allen House
Newarke Street
Leicester
LE1 5SG

**K G BATHIA FCA
THOMAS MAY & CO
Chartered Accountants**

16 August 2010

FOOD & SHELTER FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2009

	Notes	2009 £	2008 £
Incoming resources			
Voluntary income		72,359	50,000
		<u>72,359</u>	<u>50,000</u>
Total incoming resources	2	72,359	50,000
		<u>72,359</u>	<u>50,000</u>
Resources expended			
Charitable activities	3	84,423	61,103
Governance costs	4	1,320	-
		<u>85,743</u>	<u>61,103</u>
Total resources expended		85,743	61,103
		<u>85,743</u>	<u>61,103</u>
Net resources (outgoing)		(13,384)	(11,103)
Balance at 1 December 2008		34,751	45,854
		<u>34,751</u>	<u>45,854</u>
Balance at 30 November 2009	6	21,367	34,751
		<u>21,367</u>	<u>34,751</u>

FOOD & SHELTER FOUNDATION

BALANCE SHEET AS AT 30 NOVEMBER 2009

	Notes	2009 £	2008 £
Current Assets			
Debtor		6,543	7,200
Cash at bank and in hand		15,987	28,051
		<u>22,530</u>	<u>35,251</u>
Creditors amounts falling due within one year	5	(1,163)	(500)
		<u>21,367</u>	<u>34,751</u>
Net current assets			
		<u>21,367</u>	<u>34,751</u>
Funds	6	<u>21,367</u>	<u>34,751</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 under section 477 of the Companies Act 2006,
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The director and trustees acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 Sections 394 and 395 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director and trustees on 16 August 2010 and signed on their behalf by



F Member

FOOD & SHELTER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009

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 April 2008), the Companies Act 2006 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 2006

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

	2009 £	2008 £
Voluntary Income		
Lady Ley Limited	71,809	50,000
Others	550	-
	<hr/>	<hr/>
	72,359	50,000
	<hr/>	<hr/>

FOOD & SHELTER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 NOVEMBER 2009

3 Charitable Activities	2009	2008
Grants made from unrestricted resources	£	£
Madressa Jamia Imdadia		
Education	-	2,000
Jamia Ishatul Uloom Akkalkuva		
Education	7,000	750
Interpal		
Destitute	3,600	8,500
Jame Mosque		
Education	8,360	2,480
Islamic Welfare Fund		
Destitute	1,000	2,000
Destitute Houses		
Relief of poverty	-	1,500
CBC Charitable Trust		
Relief of poverty	8,373	20,000
Rahma Mercy		
Relief of poverty	-	5,000
Vahulu School/Mosque		
Education	2,500	2,500
Darul Uloom Agra		
Education	-	1,200
Leicester Royal Infirmary		
Medical	1,000	5,000
Hussein Suleman		
Relief of poverty	25,000	-
Darul Uloom Dawatul Imaan Dewsbury		
Education	10,000	-
Amine Shariat Education Trust		
Education	1,000	-
Darul Uloom Hansot		
Education	1,750	-
Evington Muslim Education Trust		
Education	1,000	-
Goodwood Community Education Trust		
Education	1,000	-
Other donations for the relief of poverty, education and health and public welfare	12,726	10,185
	<hr/>	<hr/>
	84,309	61,115
Support costs		
Bank charges and interest	114	(12)
	<hr/>	<hr/>
	84,423	61,103
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FOOD & SHELTER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 30 NOVEMBER 2009

4	Governance costs	2009	2008
		£	£
	Accountancy charge	663	-
	Electricity and meter charge	657	-
		<u>1,320</u>	<u>-</u>
5	Creditors' Amounts falling due within one year	2009	2008
		£	£
	Accruals	1,163	500
		<u>1,163</u>	<u>500</u>
6	Movement in funds		
	Balance at 01.12.08	Movement in resources	Balance at 30 11 09
	£	Incoming	Outgoing
		£	£
	Unrestricted funds:		
	General funds	72,359	(85,743)
		<u>72,359</u>	<u>(85,743)</u>
			<u>21,367</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 99.24% of the donations during the year