

Company registration number: 04590133
Charity registration number: 1096411

**FOOD & SHELTER FOUNDATION
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

FOOD & SHELTER FOUNDATION
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Balance Sheet	6
Statement of Cash Flows	7
Notes to the Statement of Cash Flows	8
Notes to the Financial Statements	9—11

FOOD & SHELTER FOUNDATION
Reference and Administrative Details
For The Year Ended 30 November 2024

Trustees	Yunus Ahmed Mussa Member Ibrahim Ahmed Member Farook Ahmed Member
Charity Number	1096411
Company Number	04590133
Registered Office	109 Coleman Raod Leicester Leicestershire LE5 4LE
Independent Examiner	Nazir Malida FCCA Watergates Chartered Certified Accountants & Registered Auditors 109 Coleman Road Leicester LE5 4LE

FOOD & SHELTER FOUNDATION
Company No. 04590133
Trustees' Report For The Year Ended 30 November 2024

The trustees present their report and the financial statements for the year ended 30 November 2024.

Objectives and Activities

Aims and Objectives

The objective of the charitable 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

Charitable Activities

Food and Shelter foundation has continued working mainly in Africa through British Charities thus avoiding duplicity in management and administration; thereby giving the maximum benefit to the recipients of the funds.

The charity has donated a large percentage of its funds to British Registered Charities of which a large amount of its funds have been utilised in Africa. 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:

- The Charity is a main contributor in the running of an all girls orphanage in Malawi whereby the majority of the running cost has been met by Food & Shelter foundation looking after the welfare of the orphans education, accommodation and food. The Charity has also taken an active part in building of new complex to house the Orphans and provision of Education facilities. This had become a necessity for the well being of children and their education.
- Emergency housing to the displaced in Malawi during the recent floods which have affected a large population making them homeless and destitute.
- Grains and fertilizer packs to help farmers be self-sufficient.
- The Charity has continued its work in Gambia assisting 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.
- The charity has undertaken the constructions of living facility for Orphans children who were being housed in terrible conditions.
- The Charity is also supporting two large organisations in India, who house and educate the orphans.
- The Charity has also given its attention to Zimbabwe, a country which is going through great economic challenges with its people suffering as a result. Food & Shelter Foundation have good network within the country which can be relied upon for proper distribution of aid.
- The Charity is also aiding feeding of the poor in Egypt through a local volunteer, working directly for the charity on a voluntary basis.
- The Charity will continue with the above projects and will be conducting field visits in the coming year to assess the proper utilisation of its funds.

Financial Review

Reserves Policy

The director and trustees endeavour to distribute all income received in the year to charitable causes. The level of reserves held at the year end is considered to be adequate to continue to support its charitable causes as well as meeting its ongoing support and governance costs.

The charity will continue to fundraise and provide donations under its main objectives.

The fund is a general fund and is unrestricted.

FOOD & SHELTER FOUNDATION
Trustees' Report (continued)
For The Year Ended 30 November 2024

Structure, Governance and Management

Governing Document

The Food & Shelter Foundation is a charitable company limited by guarantee, incorporated on 14 November 2022 and registered as a charity on 07 March 2003.

Organisational Structure

The trustees who have served during the year are set out on page 1 and have a wide range of skills and experience to aid them in the governing of the charity.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Yunus Ahmed Mussa Member

Trustee
28th August 2025

FOOD & SHELTER FOUNDATION
Independent Examiner's Report to the Trustees of FOOD & SHELTER FOUNDATION
For The Year Ended 30 November 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Nazir Malida FCCA
28th August 2025
109 Coleman Road
Leicester
LE5 4LE

FOOD & SHELTER FOUNDATION
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 November 2024

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	771,205	333,139
EXPENDITURE ON:			
Charitable activities:	4		
Provision of education		(35,362)	(68,376)
Alleviation of poverty		(493,478)	(334,760)
Other		(221)	(155)
		<u>(529,061)</u>	<u>(403,291)</u>
NET INCOME/(EXPENDITURE)		242,144	(70,152)
		<u>242,144</u>	<u>(70,152)</u>
NET MOVEMENT IN FUNDS		242,144	(70,152)
RECONCILIATION OF FUNDS:			
Total funds brought forward		472,929	543,081
TOTAL FUNDS CARRIED FORWARD	7	<u>715,073</u>	<u>472,929</u>

The notes on pages 8 to 11 form part of these financial statements.

FOOD & SHELTER FOUNDATION
Balance Sheet
As At 30 November 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		715,073	472,929
		<u>715,073</u>	<u>472,929</u>
NET CURRENT ASSETS (LIABILITIES)		<u>715,073</u>	<u>472,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>715,073</u>	<u>472,929</u>
NET ASSETS		<u>715,073</u>	<u>472,929</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>715,073</u>	<u>472,929</u>
TOTAL FUNDS	7	<u><u>715,073</u></u>	<u><u>472,929</u></u>

For the year ending 30 November 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Yunus Ahmed Mussa Member

Trustee
28th August 2025

The notes on pages 8 to 11 form part of these financial statements.

FOOD & SHELTER FOUNDATION
Statement of Cash Flows
For The Year Ended 30 November 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	1	242,144	(75,202)
Net cash generated from/(used in) operating activities		<u>242,144</u>	<u>(75,202)</u>
Increase/(decrease) in cash and cash equivalents		<u>242,144</u>	<u>(75,202)</u>
Cash and cash equivalents at beginning of year	2	<u>472,929</u>	<u>548,131</u>
Cash and cash equivalents at end of year	2	<u><u>715,073</u></u>	<u><u>472,929</u></u>

FOOD & SHELTER FOUNDATION
Notes to the Statement of Cash Flows
For The Year Ended 30 November 2024

1. Reconciliation of income/(expenditure) to cash generated from/(used in) operations

	2024	2023
	£	£
Net income/(expenditure)	242,144	(70,152)
<i>Movements in working capital:</i>		
Decrease in trade and other creditors	-	(5,050)
Net cash generated from/(used in) operations	242,144	(75,202)

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2024	2023
	£	£
Cash at bank and in hand	715,073	472,929

3. Analysis of changes in net funds

	As at 1 December 2023	Cash flows	As at 30 November 2024
	£	£	£
Cash at bank and in hand	472,929	242,144	715,073

FOOD & SHELTER FOUNDATION
Notes to the Financial Statements
For The Year Ended 30 November 2024

1. General Information

FOOD & SHELTER FOUNDATION is a company limited by guarantee, incorporated in England & Wales, registered number 04590133 and registered charity number 1096411. The registered office is 109 Coleman Raod, Leicester , Leicestershire, LE5 4LE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

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 reliably measured.

2.4. Resources Expended

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.

3. Income from Donations and Legacies

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	771,205	333,139

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2024
	£	£	Total
			£
Provision of education	35,362	-	35,362
Alleviation of poverty	493,478	-	493,478
Other	-	221	221
	528,840	221	529,061

FOOD & SHELTER FOUNDATION
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

	Activities undertaken directly	Support costs (see note 5)	2023 Total
	£	£	£
Provision of education	68,376	-	68,376
Alleviation of poverty	334,760	-	334,760
Other	-	155	155
	<u>403,136</u>	<u>155</u>	<u>403,291</u>

5. Support Costs

	2024 Other £
General administration	221

	2023 Other £
General administration	155

6. Average Number of Employees

Average number of employees during the year was: NIL (2023: NIL)

7. Movement in Funds

	As at 1 December 2023 £	Income £	Expenditure £	As at 30 November 2024 £
Unrestricted funds				
General:				
General unrestricted fund	472,929	771,205	(529,061)	715,073
Total funds	<u>472,929</u>	<u>771,205</u>	<u>(529,061)</u>	<u>715,073</u>

	As at 1 December 2022 £	Income £	Expenditure £	As at 30 November 2023 £
Unrestricted funds				
General:				
General unrestricted fund	543,081	333,139	(403,291)	472,929
Total funds	<u>543,081</u>	<u>333,139</u>	<u>(403,291)</u>	<u>472,929</u>

8. Transactions with Trustees

FOOD & SHELTER FOUNDATION
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£
<hr/> <hr/>	<hr/> <hr/>

9. Related Party Disclosures

During the year the charity received the following donations:

QS Supplies Limited - £241,176 (2023: £842)

Leicester Doors and Timber Limited - £460,029 (2023: £302,297)

Buildyard Wigston Limited - £70,000 (2023: £30,000)

The trustees are also directors of the above named companies.