



Bringing Smiles to Peoples' lives



**Trustees' Annual Report and Financial Statement
For The Year Ended 31 December 2020**

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Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain Abu Sayed Muzibul Islam Tapader
Registered Office:	Kemp House 152-160 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	MOHAMMED CHOWDHURY FMAAT (Affiliated member of ACIE) Chadwell Accounting Services Limited T/A Alam & Co Office 6 65B London Road Green Lane Romford RM7 9QA info@alamandco.co.uk

Message from the Chair of Trustees

It has been an amazing year for Smilez. We are immensely humbled in serving the poor and the vulnerable and value the privilege to be able to deliver aid to hundreds of individuals and families. We have come a long way from distributing Ramadan food packs and winter blankets to building homes, constructing water wells and providing educational scholarships.

As we reflect on the many achievements, we would like to extend our gratitude and appreciation to all of our donors and well-wishers for their continued support. We would also like to take this opportunity to extend a heartfelt thank you to all our volunteers for their commitment, dedication, passion and hard work.

Smilez continues to make a difference in maximising the impact of its projects to help relieve poverty and distress. As another year unfolds we are passionate and committed to bringing more smiles to peoples' lives.

A handwritten signature in blue ink, reading "G. HUSSAIN", enclosed in a light blue oval shape.

Guljar Hussain

Chair of the Board of Trustees

Trustees Report

The Trustees of Smilez present their first Annual Report and Financial Statement for the period from the date of incorporation of the charity on 30th January 2020 to the 31st December 2020.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "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) (effective 01 January 2015).

Structure, Governance and Management

Governing Constitution

Smilez is a charitable incorporated organisation (CIO). The charity was established by Constitution and registered with the UK Charity Commission on 6th February 2020, under registration number 1187799. It is governed by a constitution adopted on 30th January 2020.

Organisational Structure

The Trustees are responsible for the governance of the charity and the day-to-day management is performed by the Trustees and a volunteer run management committee. All Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. The Trustees meet regularly and are responsible for the decisions taken in relation to running the Charity.

Risk Management

The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

Volunteers

Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

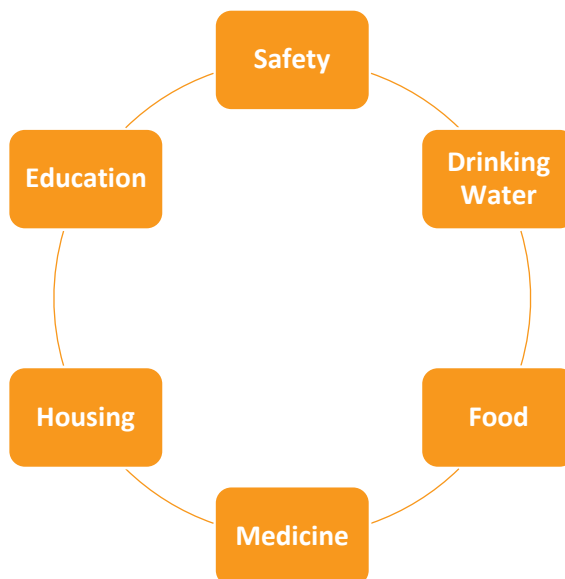
Our aims and objectives at Smilez reflect our beliefs, we believe that everyone irrespective of race, colour or faith has the fundamental right to a life of dignity free from poverty and oppression.

Our Vision

To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

Our Mission

Our mission is to bring smiles to peoples' lives by providing aid in the following areas:



Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

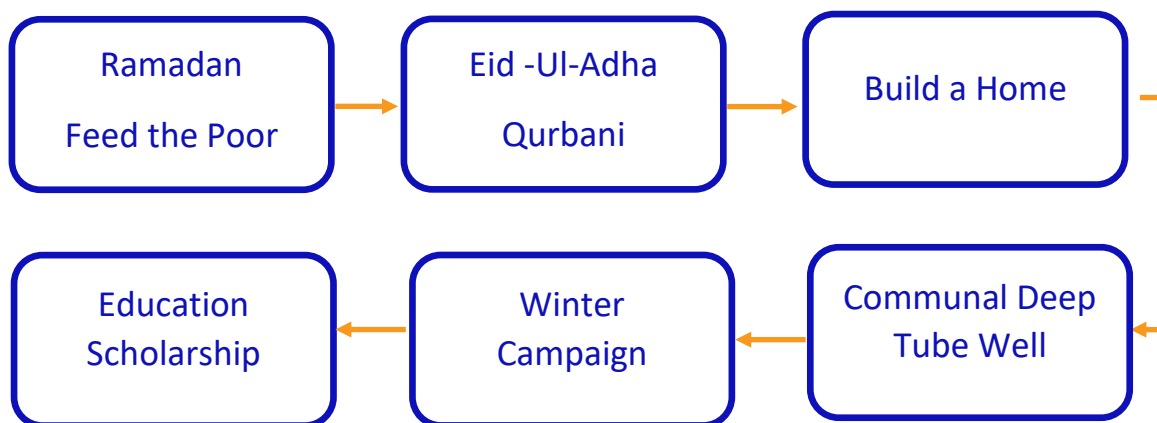
Our Achievements and Performance in 2020

Smilez are pleased to share the remarkable work that the charity has carried out during the year February 2020 to December 2020.

Our Year in numbers



Our Year in projects



RAMADAN 2020 – Feed the Poor

- Food packages for 300 families
- 30 Days of food = 9,000 meals
- Total Raised £10,500

Due to the outbreak of COVID-19 many families & individuals were in a state of emergency and desperately needed our help.

Smilez delivered food packages that contained rice, flour, cooking oil and cash to purchase fresh produce.



EID-UL-ADHA 2020 – Qurbani

- Meat for 400 families in Bangladesh
- Meat for 80 families in Gambia
- Total Raised £3,150

During the festival of Eid-ul Adha, Smilez provided quality, fresh and premium portions of meat to families in Bangladesh and 80 families in Gambia who can not afford to eat quality meats on a regular basis. Smilez partnered with the People Empowerment Life Project (PELP) to deliver Qurbani in Gambia.



BUILD A HOME

- Two Homes being built
- Total Raised £6,000

Smilez is building homes for two families who were living in very poor conditions. The homes are being built to last many years sheltering them from all weather conditions. One home is complete with the other due to complete February 2021.



COMMUNAL DEEP TUBE WELL

- Two Deep Tube Wells
- Water serving over 100 families
- Total Raised £2,400

Smilez is installing deep tube well in two villages in Bangladesh. The wells providing pure and clean water for families who do not have access to clear water. The installations were completed in January 2021.



WINTER CAMPAIGN

- 302 Thermal Blankets were distributed
- Total Raised £3,020

The winters in Bangladesh can get very cold and leads to many deaths. Smilez distributed blankets to those living rough on the streets and those living in shanty town areas of Sylhet town, Bangladesh.



EDUCATION SCHOLARSHIP

- 10 Education Scholarships funded by Gift Aid
- 10 students from poor families
- £50 awarded to each student

Within the deprived area of Bangladesh, ten local school students were nominated for their high performance. These students were from poor families and the award was made to help pay their admission fees, textbooks and other study materials required.



MARKETING, MEDIA AND FUNDRAISING HIGHLIGHTS

This year our Smilez volunteers in the UK have been busy supporting fundraising activities whilst our volunteers in Bangladesh have supported the delivery of our projects. Our marketing and media team have created several posters and videos and used our social media channels to engage with our donors.

Smilez has also been featured in many local and national print media and TV news channels for its campaigns in Bangladesh.

The Smilez team also took part in the walk for water challenge to raise money for the Communal Tube Wells. A 6km solidarity walk carrying 5 litres of water.

Smilez is committed to ensure we adhere to the Fundraising Regulator’s Code of Fundraising Practice, data protection requirements and charity legislation to ensure that our fundraising activities are legally compliant, transparent, and reflect best practices.

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Bringing smiles to peoples lives

EID-UL-ADHA 2020 QURBANI APPEAL

100% Donation policy

We need your help again this year to provide 300 poor families with a portion of meat for Eid-ul-Adha.

HOW TO DONATE
Visit our website for online donations and the details for other payment options

Each 1/7th share of a oow is **£100**

- There are only 21 shares available to purchase 3 large cows.
- Each donation covers the cost of purchase, sacrifice, cutting and distribution of meat.

Smilez UK Charity

www.smilez.org.uk

Smilez is a registered charity with the UK charity commission | reg: 1187799 | info@smilez.org.uk

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WALK FOR WATER

18 OCTOBER 2020
Hainault Forest Country Park

- 6km Walk -

Please donate via:
Totalgiving.co.uk/mypage/SmilezWalkForWater2020

6km
Average distance people in the developing world walk for water

£1000
Our target to reach for a communal deep tube well

100%
100% donation policy

For more information please visit www.smilez.org.uk

Accepting Donations until **10th DEC**

£10 per Blanket
Target £3000

WINTER CAMPAIGN
Bringing Out Warm Smiles

Help the poor and vulnerable in Bangladesh this winter
For only £10 per blanket, with your help we can help warm many hearts.

Please Donate Generously

How To Donate
For more information on the winter campaign please visit the Smilez website www.smilez.org.uk

Bank Transfer
Account name: Smilez
Sort Code: 30-90-89
Account Number: 47583460

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UK Charity No: 1187799
www.smilez.org.uk



Plans for 2021

Whilst this has been a successful first year for Smilez we are confident that we can achieve more by continuing to make improvements and learn from the projects we have already delivered this year.

Therefore, as well as continuing to build on our major projects initiated this year, we seek to develop further projects. In particular we are keen to diversify our areas of operation to other area of Bangladesh and also other parts of the world. To do this we will seek to develop partnerships with trusted organisations and volunteer networks who can help us deliver projects in country.

We recognise that our donors and supporters play a fundamental part in the success of the projects delivered by Smilez. Therefore in 2021 we aim to increase our social media presence to engage more regularly with our donors and hopefully increase the number of donors and supporters.

The entire team at Smilez is looking forward to 2021 and firmly believe that we can continue to bring smiles to peoples lives.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 07 Feb 2021

Statement of Financial Activities

Our source of income this year was donations from the public and Gift Aid. The charity expenses have been purely related to administration fees i.e. bank transfer fees, promotional materials, website hosting. All expenses have been taken from the 25% Gift Aid donations provided by the government. This has allowed the charity to uphold its 100% donation policy.

Receipts and Payments Accounts for the year ended 31st Dec 2020:

	Unrestricted	2020
Receipts		
Donations	£24,968	£24,968
Gift Aid	£4,280	£4,280
Total Receipts	£29,248	£29,248
Expenses		
Charitable Activities	£25,900	£25,900
Fundraising cost	£96	£96
Other office cost	£690	£690
Total Allowable Expenses	£26,686	£26,686
Net Receipts	£2,562	£2,562
Cash funds bought forward	-	-
Cash funds closing date 31 Dec 2020	£2,562	£2,562

Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2020.

	Notes	2020
Assets		
Tangible Assets		-
Net Assets		-
Bank and Cash in hand		£2,562
Total Assets		£2,562
Liabilities		0
Creditors		0
Total Assets Less Liabilities		£2,562
Capital and Reserve		
Unrestricted funds		£2,562

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain

Position: Chair of Trustee

Date: 07 February 2021

Independent Examiner's Report

I report on the financial statement of the charity for the period ended 31st December 2020 which is set out on page 13.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

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

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In the course of 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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

A handwritten signature in black ink, appearing to be 'MSH' with a long horizontal stroke extending to the right.

Date:

07 February 2021

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<https://smilez.org.uk/>

info@smilez.org.uk

