

DAR EL AMAN

England & Wales · Charity number 1023038

Details

| | |
|-------------|---|
| Other names | HOUSE OF SHELTER |
| Status | Registered |
| Legal form | Trust |
| Registered | 1993-06-30 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 50 Zetland Street London E14 6RB |
| Phone | 07939596186 |
| Email | houseofshelter@hotmail.co.uk |

Activities

Objects: THE ADVANCEMENT OF CHRISTIAN RELIGION ANY OTHER CHARITABLE PURPOSE

Activities: GRANTS FOR EDUCATIONAL AND RELIEF PROJECTS KNOWN TO THE CHARITYWORKER
SUPPORTINDIVIDUAL GRANTS FOR RELIEF OF POVERTY OR MEDICAL NEEDS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout London

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £13,762 | £13,367 | - | - |
| 2024-03-31 | £18,520 | £17,931 | - | - |
| 2023-03-31 | £26,434 | £26,536 | - | - |
| 2022-03-31 | £18,292 | £25,762 | - | - |
| 2021-03-31 | £30,662 | £36,058 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| MICHAEL ELLIOTT | Chair | |
| CLAIRE PINNEY | | 2014-05-10 |
| ROSEMARY ANNE JAMES | | 1992-07-06 |
| ROSEMARY ANNE JAMES | | |

DAR EL AMAN

England & Wales - Charity number 1023038

Accounts



| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2022 | To | Period end date 31st March 2023 |
|------------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|---|--|---------------------------------|
| A1 Receipts | | | | |
| | - | | - | - |
| relief poverty | - | 8,200 | - | 8,200 |
| worker support | - | 6,417 | - | 6,417 |
| student support | - | 1,000 | - | 1,000 |
| grant for church repairs | - | 750 | - | 750 |
| Foreign disaster relief | - | 1,045 | - | 1,045 |
| gift aid | 1,329 | - | - | 1,329 |
| bank interest | - | - | - | - |
| general | 7,693 | - | - | 7,693 |
| Sub total (Gross income for AR) | 9,022 | 17,412 | - | 26,434 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 9,022 | 17,412 | - | 26,434 |
| A3 Payments | | | | |
| | | | - | - |
| Individual grants inc vulnerable persons | 6,401 | 8,200 | - | 14,601 |
| worker support | - | 6,417 | - | 6,417 |
| student support | 25 | 1,000 | - | 1,025 |
| church car park | - | 750 | - | 750 |
| distaster relief | - | 1,045 | - | 1,045 |
| Hospitality and travel | 810 | - | - | 810 |
| rent | 220 | - | - | 220 |
| bank | 7 | - | - | 7 |
| telephone internet postage | 796 | - | - | 796 |
| office energy | 355 | - | - | 355 |
| office | 360 | - | - | 360 |
| outreach activities | 150 | - | - | 150 |
| Sub total | 9,124 | 17,412 | - | 26,536 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 9,124 | 17,412 | - | 26,536 |
| Net of receipts/(payments) | - 102 | - | - | - 102 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 158 | - | - | 158 |
| Cash funds this year end | 56 | - | - | 56 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|
| B1 Cash funds | | 56 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 56 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|--------------|---------------------------------|-------------------------------|
| B2 Other monetary assets | gift aid due | 592 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|------------------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | office equipment | Unrestricted | - |
| | music equipment | Unrestricted | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

| |
|----------------|
| Rosemary James |
|----------------|

CC16a



Last year

to the nearest £

| |
|---------------|
| - |
| - |
| 7,566 |
| 800 |
| - |
| - |
| 946 |
| 9,355 |
| 18,667 |

| |
|----------|
| - |
| - |
| - |

| |
|---------------|
| 18,667 |
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| |
|---------------|
| - |
| 7,297 |
| 8,328 |
| 1,610 |
| 769 |
| - |
| 3,011 |
| 120 |
| - |
| 847 |
| 768 |
| 1,486 |
| 1,526 |
| 25,762 |

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| - |
| - |
| - |

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|---------------|
| 25,762 |
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| |
|----------------|
| - 7,095 |
| - |
| 6,937 |
| - 158 |



Endowment funds to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

Endowment funds to nearest £

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Current value (optional)

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When due (optional)

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Date of approval

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|------------|
| 05/02/2024 |
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Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name:

Charity registration number:

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The Trust's objectives are to advance the Christian religion, to advance Christian understanding and education, to assist in the relief of poverty and any other charitable objective the trustees might from time to time adopt. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The Charity is a grant awarding trust, primarily supporting fulltime Christian workers known to the trustees, individuals in charitable need and charitable projects known to the trustees. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have paid regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Trustees and management volunteers come to a consensus on how grants should be made. |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | Contribution in financial management. |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>This year effort was made to increase the donor base, but one church discontinued support due to lack of funds. Another church, however, came on board to contribute to overseas flood relief activities known to three of our sponsored individuals,</p> <p>In the financial year ending 2023 the trustees furthered the objectives through continuing activities reported in previous years</p> <ol style="list-style-type: none"> 1. Support of fulltime Christian workers known to the trustees 2. Support of facilities in London. One was a new one, another was terminated. 3. Support of charitable projects/activities of the workers. 4. Support of several individuals for relief of poverty including a vulnerable adult and an asylum seeker. 5. Support for an individual in training, previously sponsored by the charity, whilst she acquired certificates needed for job applications. 6. Secured a grant for the repair of a church car park also used by workers known to the trustees. 7. Raised money to send for flood relief overseas. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| | Para 1.41 | |

| | | |
|---|--|--|
| Investment performance against objectives | | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity had used most of their available funds at the year-end. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity ideally strives to hold reserves equivalent to 3 months UK operational expenditure. |
| Amount of reserves held | Para 1.22 | £56 |
| Reasons for holding zero reserves | Para 1.22 | No ongoing financial commitments. |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Donations from individuals, churches and trusts. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Policy is to make no investments as donations approximately equal expenditure |
| A description of the principal risks facing the charity | Para 1.46 | Main risk would be changes in donor behaviour. If this resulted in reduced income, expenditure would be correspondingly reduced by the trustees. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | Dar El Aman trust |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust Deed dated 6th July 1992 |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Constituted as a Charitable Trust. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees selected by other trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Trustees are to have read and understood all Charity Commission guidelines on being a charity trustee. Trustees are to be updated by the Chair when guidelines and laws relevant to their position as trustees change. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The day to day management of the trust was carried out by a team of volunteer workers appointed by the trustees. |
| Relationship with any related parties | Para 1.51 | None. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | DAR EL AMAN |
| Other name the charity uses | House of Shelter |
| Registered charity number | 1023038 |
| Charity's principal address | 50 Zetland Street Poplar London E14 6RB |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Rosemary James | Secretary | | |
| 2 | Michael Elliott | Chair | | |
| 3 | Claire Pinney | | | |
| 4 | Saira Peter | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
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| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-------|
| Description of the assets held in this capacity | None. |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
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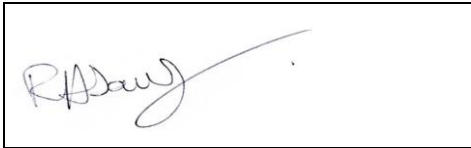
Other optional information

| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Rosemary James | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 15 Jan 2024 | |



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Dar el Aman

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1023038

Set out on pages

1 to 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:

Date:

02/02/2024

Name:

BRENDAN CHAMBERS

**Relevant professional
qualification(s) or body**

F.F.A.

DAR EL AMAN

England & Wales - Charity number 1023038

Accounts



Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: Dar El Aman

Charity registration number: 1023038

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The trust's objectives are to advance the Christian religion, to advance Christian understanding and education, to assist in the relief of poverty and any other charitable objective the trustees might from time to time adopt. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The Charity is a grant awarding trust, primarily supporting fulltime Christian workers known to the trustees, individuals in charitable need and charitable projects also known to the trustees. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have paid regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Trustees and management volunteers come to a consensus on how grants should be made. |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | Contribution in financial management |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Regular communication with known donors and efforts to increase this donor base on a one to one basis.</p> <p>In the financial year 2020-2022 the trustees furthered the objectives of the trust through:</p> <ol style="list-style-type: none"> 1) continuing support of full time Christian workers known to the trustees, 2) the support of facilities in London, 3) the development of educational material 4) grants for relief of poverty 5) grants for individual training costs 6) a grant toward education and welfare of a child of a single parent |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Financial position at the end of the year is satisfactory. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves equivalent to 3 months UK operational expenditure. |
| Amount of reserves held | Para 1.22 | £500 |
| Reasons for holding this level of reserves | Para 1.22 | No ongoing financial commitments. |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Donations from individuals, churches and trusts. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Policy is to make no investments as donations approximately equal expenditure |
| A description of the principal risks facing the charity | Para 1.46 | Main risk would be changes in donor behaviour. If this resulted in reduced income, expenditure would be correspondingly reduced by the trustees. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | Dar El Aman trust |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed dated 6th July 1992 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Constituted as a Charitable Trust. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees selected by other trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Trustees are to have read and understood all Charity Commission guidelines on being a charity trustee. Trustees are to be updated by the Chair when guidelines and laws relevant to their position as trustees change. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The day to day management of the trust was carried out by a team of volunteer workers appointed by the trustees |
| Relationship with any related parties | Para 1.51 | none |
| Other | | In 2018-2019 the charity reviewed the sending and monitoring of expenditure of funds sent overseas. During 1920-21 financial year, no funds were sent overseas. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | DAR EL AMAN |
| Other name the charity uses | House of Shelter |
| Registered charity number | 1023038 |
| Charity's principal address | 50 Zetland Street Poplar London E14 6RB |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------|-----------------|-----------------------------------|---|
| 1 | Rosemary James | secretary | | |

| | | | | |
|----|-----------------|-------|--|--|
| 2 | Michael Elliott | Chair | | |
| 3 | Claire Pinney | | | |
| 4 | Saira Peter | | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|----------------------|--|--|
| Director name | | |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| | | |
|---------------------|--|--|
| Trustee name | Dates acted if not for whole year | |
| NONE | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | none |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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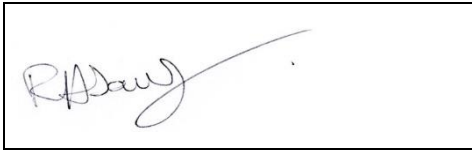
Other optional information

| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Rosemary James | |
| Position (eg Secretary, Chair, etc) | secretary | |
| Date | 25 01 2021 | |

| | | | | |
|---------------------------------------|-----------|---------|-----------|--------------|
| Dar el Aman | | 1023038 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | 01-Apr-20 | To | 31-Mar-21 | |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Worker support | - | 5,767 | - | 5,767 | 6,661 |
| Student support | - | 800 | - | 800 | 1,200 |
| Individual legal grants | - | 9,245 | - | 9,245 | 16,328 |
| Individual grants | - | 3,400 | - | 3,400 | 10,944 |
| Individual grants vulnerable persons | 250 | - | - | 250 | - |
| General | 10,417 | - | - | 10,417 | 10,250 |
| Gift Aid | 783 | - | - | 783 | 127 |
| Bank interest | - | - | - | - | - |
| Sub total (Gross income for AR) | 11,450 | 19,212 | - | 30,662 | 47,510 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 11,450 | 19,212 | - | 30,662 | 47,510 |
| A3 Payments | | | | | |
| Worker support | - | 6,331 | - | 6,331 | 7,717 |
| Foreign projects | - | - | - | - | 172 |
| Student support | - | 1,534 | - | 1,534 | 1,223 |
| Individual legal grant | - | 8,881 | - | 8,881 | 17,872 |
| Individual grants | - | 13,371 | - | 13,371 | 3,211 |
| Individual grants vulnerable persons | 4,400 | - | - | 4,400 | 2,642 |
| Traavel and hospitality | 265 | - | - | 265 | 2,023 |
| Office general costs | 844 | - | - | 844 | 356 |
| Rent | 120 | - | - | 120 | 120 |
| Telephone, internet, postage | 312 | - | - | 312 | 299 |
| | - | - | - | - | - |
| Sub total | 5,941 | 30,117 | - | 36,058 | 35,635 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Loan repayment | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,941 | 30,117 | - | 36,058 | 35,635 |
| Net of receipts/(payments) | 5,509 | 10,905 | - | 5,396 | 11,875 |
| A5 Transfers between funds | 3,536 | 3,536 | - | - | - |
| A6 Cash funds last year end | 4,490 | 8,189 | - | 12,679 | 804 |
| Cash funds this year end | 6,463 | 820 | - | 7,283 | 12,679 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank current account balances | 6,463 | 820 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,463 | 820 | - |

(agree balances with receipts and payments account(s))

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Gift Aid due but not claimed | 946 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Vauxhall Zafira car | general | - | - |
| | office equipment | general | - | - |
| | misc equipment | general | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---------------|------------------------------|--------------------------------|
| Signature | Print Name ROSEMARY JAMES | Date of approval 29/01/2022 |
|---------------|------------------------------|--------------------------------|



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Dar el Aman

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1023038

Set out on pages

1 to 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:

Date:

21/01/2022

Name:

BRENDAN CHAMBERS

Relevant professional
qualification(s) or body
(if any):

F.F.A.

Address:

| |
|-----------------------------------|
| Fountain Court, 2 Victoria Square |
| St Albans |
| Hertfordshire AL1 3TF |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.