



## **Trustees' Annual Report for the period**

**From 01 January 2022 Period start date To 31 December 2022 Period end date**

**Charity name: JAMHOUR ALUMNI - UK (JA-UK)**

**Charity registration number: Charity number: 1116226**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To Provide full or partial financial assistance to under-privileged students of the Notre-Dame de Jamhour ("NDJ") high school; and to provide full or partial financial assistance to sponsor educational projects or initiatives undertaken by NDJ</b>
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	<b>We organise events to reunite Notre-Dame de Jamhour alumnus in the UK and to raise funds to support the needy among the current students at the school.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that that they have had regards to the guidance issued by the Charity Commission on public benefit</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The aim of the charity is to support the work of the Notre-Dame de Jamhour school in Lebanon, owned and managed by the Jesuit mission to Lebanon. Therefore, donations are ultimately funnelled to the school following a specific request or report from the school officials. The trustees meet to discuss such requests and vote to agree on the grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>



Contribution made by volunteers	Para 1.38	<b>Volunteers generally contribute to fundraising and organising logistics for reunions and events.</b> <b>Members of the Alumni network hosted dinners at their home to fundraise from the community</b>
Other		N/A

## 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	<b>Following the acute financial crisis and explosion of the Beirut Port in August 2020, the school suffered major damages combined with increased difficulty in collecting tuitions.</b> <b>JAUk was able to collect the amount of of GBP 42,000 to contribute to the tuition fees fund.</b> <b>The grant facilitated the return to school of over 65 students.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The grant in 2022 was in line with our expectations from a small group of alumni members. The total amount was raised from an attendance to a private dinner at a volunteer's house</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>JAUk does not set objectives for fundraising. However, donations for 2022 were in line with our expectations for helping students by paying their tuition fees.</b>
Investment performance against objectives	Para 1.41	<b>JAUk does not have an investment portfolio</b>
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As at 31/12/2022 JAUk held GBP £47,935.50 in its bank account at Virgin Money</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves held</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>JAUk does not have any running expenses and therefore does not have any reserves policy</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>JAUk's only source of funding is fundraising principally from alumni of the school based in the UK, through the Just Giving page below <a href="https://www.justgiving.com/jahmouralumni-uk">https://www.justgiving.com/jahmouralumni-uk</a></b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>No portfolio</b>
A description of the principal risks facing the charity	Para 1.46	<b>No material risks identified</b>
Other		<b>N/A</b>



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable unincorporated association</b>
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	<b>New trustees are co-opted by existing trustees and need to be alumni of Notre-Dame de Jamhour School and residing in the UK.</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	<b>JAMHOUR ALUMNI - UK (JA-UK)</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1116226</b>
Charity's principal address	<b>44D Randolph Avenue LONDON W9 1BE</b>



# 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	Pierre Abou-Sakr	Trustee	Appointed 24/03/2020	
2	Bechara Nasr	Trustee		
3	Rouane Nahas	Chair	Appointed 10/07/2019	
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17				
18				
19				
20				

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

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

**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**

N/A	
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**Other optional information**

N/A
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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)	Rouane Nahas	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/02/2023	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

JAMHOUR ALUMNI – UK (JA- UK)

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

1116226

**Set out on page**

1-2

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

24 October 2023

**Name:**

Chaweevan Williams FCCA

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

Chartered Certified Accountants

**Address:**

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU





CHARITY COMMISSION  
FOR ENGLAND AND WALES

JAMHOUR ALUMNI UK (JA-UK)

1116226

## Receipts and payments accounts

For the period from	Period start date 1 Jan 2022	To	Period end date 31 Dec 2022
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### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations – JustGiving	43,657	-	-	43,657	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income)</b>	43,657	-	-	43,657	-
<b>A2 Asset and investment sales, (see table).</b>					
Bank Interest received	3	-	-	3	12
	-	-	-	-	-
<b>Sub total</b>	3	-	-	3	12
<b>Total receipts</b>	43,660	-	-	43,660	12
<b>A3 Payments</b>					
					-
Just giving Fees	912	-	-	912	-
Accountancy & Examination	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,212	-	-	1,212	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,212	0	0	1,212	-
<b>Net of receipts/(payments)</b>	42,448	0	0	42,448	12
<b>A5 Transfers between funds</b>	0	0	0	0	-
<b>A6 Cash funds last year end</b>	5,487	0	0	5,487	5,475
<b>Cash funds this year end</b>	47,935	0	0	47,935	5,487



## Section B Statement of assets and liabilities at the end of the year

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance at Bank – Virgin Club Charity RO ASSC	47,935	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	47,935	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Nil		-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Rouane Nahas	18/10/2023
	Chair	