

THE CIVIC MEDIA PLATFORM LTD

England & Wales · Charity number 1127432

Details

Other names	THE DAMASK ROSE TRUST, DRT
Status	Registered
Legal form	Charitable company
Company number	06162105
Registered	2009-01-08
Register	View on the Charity Commission register

Contact

Address	Arab British Centre Ltd 1 Gough Square London EC4A 3DE
Phone	02089947228
Email	civicmediaplatform@gmail.com
Website	https://syvic.org

Activities

Objects: The objects of the Charity are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through: (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East; (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East; (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East; (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values. (d) such other activities in furtherance of the Charity's objects which are charitable in English Law and as the Trustees may from time to time consider appropriate. In pursuance of these objects, and where possible, the Charity shall aim to support community and family based solutions. Priority will be given to children and young people, disabled people, women, rural residents, refugees and the elderly, without differentiation on the grounds of religion, gender or ethnicity.

Activities: Charitable activities are a) the relief of hardship of the population of the Middle East who have needs by reason of their gender, age, geographic location, disability, refugee status and/or social and economic circumstances; b) to promote sustainable development and c) to develop media content that promotes civic values in the Middle East and promote the advancement of its culture and heritage.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE SYRIAN ARAB REPUBLIC
- Canada
- France
- Germany
- Jordan
- Lebanon
- Norway
- City Of London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£878,805	£993,706	£-30,131	0
2023-08-31	£356,112	£394,950	-	-
2022-08-31	£797,340	£859,185	£122,227	7
2021-08-31	£341,317	£200,928	-	-
2020-08-31	£226,988	£183,933	-	-

Trustees

Name	Role	Appointed
Dr RIM TURKMANI	Chair	2007-03-15
MR CHRIS DOYLE		2007-08-02

THE CIVIC MEDIA PLATFORM LTD

England & Wales - Charity number 1127432

Accounts

Category	Budget line
1	1
1.1	1.1
1.1.1.1 CMP Project manager, 100% time	1.1.1.1
1.1.1.2 CMP Director of Operations and Finance 1	1.1.1.2
1.1.1.3 Moubaderoon Component A Coordinator 2	1.1.1.3
1.1.1.4 CMP Finance and HR Officer 100% time	1.1.1.4
1.1.1.5 CMP Executive Assistant 100% time	1.1.1.5
1.1.1.6 Darb Finance System Support 20% time	1.1.1.6
1.1.1.7 CMP Finance & HR Officer (one 100% time)	1.1.1.7
1.1.1.8 Administrative/ support staff, 100% time	1.1.1.8
1.1.1.9 CMP Logistics Officer, 100% time	1.1.1.9
1.1.1.10 CMP Procurement Officer 100% time	1.1.1.10
1.1.1.11 CMP Content Programming Manager, 100%	1.1.1.11
1.1.1.12 CMP Programmer, (MIS) 100% time	1.1.1.12
1.1.1.13 CMP Senior researcher and coordinator for	1.1.1.13
1.1.1.14 CMP Junior online researcher , 100% time	1.1.1.14
1.1.1.15 CMP Social Media Officer, 100% time	1.1.1.15
1.1.1.16 CMP Digital Marketing Officer, 100% time	1.1.1.16
1.1.1.17 CMP Project Launch Manager, 100% time	1.1.1.17
1.1.1.18 CMP Videographer, 80% time	1.1.1.18
1.1.1.19 CMP Editor (Montage), 80% time	1.1.1.19
1.1.1.20 CMP Animator, 80% time	1.1.1.20
1.1.1.21 CMP Sound studio technician, 100% time	1.1.1.21
1.1.1.22 CMP Video Graphics, 80% time	1.1.1.22
1.1.1.23 CMP Traffic Controller 100% time	1.1.1.23
1.2	1.2
1.2.1 UOSSM Chief Partnership officer 15% time	1.2.1
1.2.2 UOSSM Partner Relations officer 60%	1.2.2
1.2.3 UOSSM Financial Officer 60%	1.2.3

1.2.4 CMP Finance Officer (London based)	1.2.4
2	
2.1	2.1
2.1.1 International travel for project staff	2.1.1
2.1.2 International travel for consultants	2.1.2
2.1.3 International travel for training activities	2.1.3
2.1.4 International travel steering committee	2.1.4
2.1.5 Perdiem for International Travels (Meals, Tra	2.1.5
2.1.6 Accomodation for international Travels	2.1.6
2.2	2.2
2.2.1 Local travel	2.2.1
3	
3.2	
3.2.1 Laptop and computers	3.2.1
3.2.2 Printer, Photocopier Machine and Scanner	3.2.2
3.2.3 LCD projector, screens and TV	3.2.3
3.2.4 Office tables and Chairs, and others	3.2.4
3.2.5 Desks	3.2.5
3.2.6 Air Conditioner	3.2.6
3.2.7 Computer	3.2.7
3.3 Machines, tools...	3.3
3.3.1 Operational & Financial System	3.3.1
3.3	
3.3.2 Cameras	3.3.2
3.3.3 Video Cloud	3.3.3
3.3.4 Servers	3.3.4
3.3.5 Security system	3.3.5
3.3.6 Licenses	3.3.6
3.3.7 Cameras for the studio	3.3.7
3.3.8 UPS	3.3.8
4	
4.1	
4.1 Vehicle costs	4.1.1
4.2	
4.2.1 Office rent	4.2.1

4.2.2 Meeting space rent	4.2.2
4.2.3 Other rent (training rooms, conference halls,	4.2.3
4.3	
4.3.1 Stationary costs	4.3.1
4.4	
	4.4.1
4.4.1 Office utility costs (electricity, heating, etc	
4.4.2 Communication costs	4.4.2
4.5	
4.5.1 Maintenance	4.5.1
5	
5.1	
5.1.1 Digital data visualization services	5.1.1
5.2	
5.2.1 Field researcher communication costs	5.2.1
5.2.2 Field researcher fees	5.2.2
5.3	
5.3.1 Audit / Expenditure verification	5.3.1
5.4	
5.4.1 External evaluation and impact report (full pro	5.4.1
5.5	
5.5.1 Translation services	5.5.1
5.6	
5.6.1 Bank fees and charges	5.6.1
5.7	
5.7 Costs of conferences/seminars ⁹	5.7
5.8	
5.8 Visibility actions	5.8
5.9	
5.9 VOD solution and cloud	5.9
5.10	
5.10 Digital and social marketing	5.10
6	
6.1 Graphics costs (Look like concept)	6.1

6.2 Launch campaign and audience recruitment	6.2
6.3 External expertises	6.3
6.4 Satellite Rental (24/24)	6.4
6.5 In house Content Production (average costs)	6.5
6.6 Commisioned Content Production (average co	6.6
6.7 Sub-Grants activities (max 60K per gran	6.7
6.8 Web hosting (online platform)	6.8
6.9 Web domain services (online platform)	6.9
6.10. Financial Controller	6.10.
6.11 Legal Advisor	6.11
6.12 Executive Producer	6.12
6.13 International Consultants	6.13
6.14 Consultants for advocacy ToT training	6.14
6.15 Consultants for local trainers	6.15
6.16 Artistic Advisors	6.16
6.17 Drama Master/Supervisor Type 1	6.17
6.18 Senior Drama Master/ Supervisor Type	6.18
Total per category	
Total Costs	
Overhead 7%	8
TOTAL	

1. Human Resources	
1.1.1 Salaries (gross salaries including social security charges and other related costs, local staff)⁴	
CMP Project manager, 100% time	
CMP Director of Operations and Finance 100% time	
Moubaderoon Component A Coordinator 20% time	
CMP Finance and HR Officer 100% time	
CMP Executive Assistant 100% time	
Darb Finance System Support 20% time	
CMP Finance & HR Officer (one 100% time and one 50% time)	
Administrative/ support staff, 100% time	
CMP Logistics Officer, 100% time	
CMP Procurement Officer 100% time	
CMP Content Programming Manager, 100% time	
CMP Programmer, (MIS) 100% time	
CMP Senior researcher and coordinator for the unit, 100% time	
CMP Junior online researcher , 100% time	
CMP Social Media Officer, 100% time	
<i>CMP Digital Marketing Officer, 100% time</i>	
CMP Project Launch Manager, 100% time	
CMP Videographer, 80% time	
CMP Editor (Montage), 80% time	
CMP Animator, 80% time	
CMP Sound studio technician, 100% time	
CMP Video Graphics, 80% time	
CMP Traffic Controller 100% time	
1.2 Salaries (gross salaries including social security	
UOSSM Chief Partnership officer 15% time	
UOSSM Partner Relations officer 60%	
UOSSM Financial Officer 60%	

CMP Finance Officer (London based)
2. Travel
2.1. International travel
International travel for project staff
International travel for consultants
International travel for training activities
International travel steering committee
Perdiem for International Travels (Meals, Transportation, etc)
Accomodation for international Travels
2.2 Local transportation
Local travel
3. Equipment and supplies
3.2
Laptop and computers
Printer, Photocopier Machine and Scanner
LCD projector, screens and TV
Office tables and Chairs, and others
Desks
Air Conditioner
Computer
Machines, tools...
Operational & Financial System
3.3 Machines, tools...
Cameras
Video Cloud
Servers
Security system
Licenses
Cameras for the studio
UPS
4. Running Costs
Vehicle costs
Vehicle costs
Office rent
Office rent

Meeting space rent
Other rent (training rooms, conference halls, etc)
Consumables - office supplies
Stationary costs
Other services (tel/fax, electricity/heating, maintenance)
Office utility costs (electricity, heating, etc.) average per month
Communication costs
Other Services (electricity, maintenance...)
Maintenance
5. Other costs, services
Publications
Digital data visualization services
Studies, research
Field researcher communication costs
Field researcher fees
Expenditure verification/Audit
Audit / Expenditure verification
Evaluation costs
External evaluation and impact report (full project)
Translation, interpreters
translation services
Financial services (bank guarantee costs etc.)
Bank fees and charges
Costs of conferences/seminars
Costs of conferences/seminars ⁹
Visibility actions
Visibility actions
VOD solution and cloud
VOD solution and cloud
Digital and social marketing
Digital and social marketing
6.Other
Graphics costs (Look like concept)

Launch campaign and audience recruitment
External expertises
Satellite Rental (24/24)
In house Content Production (average costs)
Commisioned Content Production (average costs)
Sub-Grants activities (max 60K per grant)
Web hosting (online platform)
Web domain services (online platform)
Financial Controller
Legal Advisor
Executive Producer
International Consultants
Consultants for advocacy ToT training
Consultants for local trainers
Artistic Advisors
Drama Master/Supervisor Type 1
Senior Drama Master/ Supervisor Type 2

BVA 01/09/2023 - 31/08/2024

Actual Expenses	GRAND BUDGET	Budget (01/09/2023 - 31/08/2024)	Balance	BVA
€ 332,796.15	€ 1,826,262.05	€ 185,762.45	-€ 147,033.70	179.15%
€ 332,796.15	€ 1,403,371.90	€ 142,747.21	-€ 190,048.95	233.14%
€ 112,664.00	€ 569,620.00	€ 57,940.21	-€ 54,723.79	194.45%
€ 31,992.50	€ 265,167.00	€ 26,972.07	-€ 5,020.42	118.61%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 18,000.00	€ 65,079.00	€ 6,619.66	-€ 11,380.34	271.92%
€ 25,800.00	€ 73,573.00	€ 7,483.65	-€ 18,316.35	344.75%
€ 0.00	€ 3,000.00	€ 305.15	€ 305.15	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 27,344.07	€ 93,639.00	€ 9,524.71	-€ 17,819.36	287.09%
€ 51,162.35	€ 95,094.00	€ 9,672.71	-€ 41,489.64	528.94%
€ 26,118.28	€ 70,839.00	€ 7,205.55	-€ 18,912.73	362.47%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 22,240.00	€ 48,189.90	€ 4,901.75	-€ 17,338.25	453.72%
€ 0.00	€ 22,135.00	€ 2,251.51	€ 2,251.51	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 17,474.96	€ 46,620.00	€ 4,742.06	-€ 12,732.90	368.51%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 50,416.00	€ 5,128.18	€ 5,128.18	0.00%
€ 0.00	€ 422,890.15	€ 43,015.25	€ 43,015.25	0.00%
€ 0.00	€ 26,505.60	€ 2,696.08	€ 2,696.08	0.00%
€ 0.00	€ 251,484.55	€ 25,580.33	€ 25,580.33	0.00%
€ 0.00	€ 144,900.00	€ 14,738.84	€ 14,738.84	0.00%

€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 38,609.00	€ 3,927.20	€ 3,927.20	0.00%
€ 0.00	€ 38,489.00	€ 3,915.00	€ 3,915.00	0.00%
€ 0.00	€ 23,004.00	€ 2,339.90	€ 2,339.90	0.00%
€ 0.00	€ 600.00	€ 61.03	€ 61.03	0.00%
€ 0.00	€ 1,600.00	€ 162.75	€ 162.75	0.00%
€ 0.00	€ 6,000.00	€ 610.30	€ 610.30	0.00%
€ 0.00	€ 5,285.00	€ 537.58	€ 537.58	
€ 0.00	€ 2,000.00	€ 203.43	€ 203.43	0.00%
€ 0.00	€ 120.00	€ 12.21	€ 12.21	0.00%
€ 0.00	€ 120.00	€ 12.21	€ 12.21	0.00%
€ 5,895.50	€ 60,430.00	€ 6,146.78	€ 251.28	95.91%
€ 632.46	€ 18,430.00	€ 1,874.65	€ 1,242.19	33.74%
€ 632.46	€ 4,000.00	€ 406.87	-€ 225.59	155.45%
€ 0.00	€ 900.00	€ 91.55	€ 91.55	0.00%
€ 0.00	€ 1,600.00	€ 162.75	€ 162.75	0.00%
€ 0.00	€ 6,330.00	€ 643.87	€ 643.87	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 3,000.00	€ 305.15	€ 305.15	0.00%
€ 0.00	€ 600.00	€ 61.03	€ 61.03	0.00%
€ 0.00	€ 2,000.00	€ 203.43	€ 203.43	0.00%
€ 5,263.04	€ 42,000.00	€ 4,272.13	-€ 990.91	123.19%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 5,263.04	€ 35,000.00	€ 3,560.11	-€ 1,702.93	147.83%
€ 0.00	€ 7,000.00	€ 712.02	€ 712.02	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 10,275.24	€ 101,977.00	€ 10,372.83	€ 97.59	99.06%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 10,275.24	€ 92,627.00	€ 9,421.77	-€ 853.47	109.06%
€ 10,275.24	€ 90,427.00	€ 9,197.99	-€ 1,077.25	111.71%

€ 0.00	€ 1,000.00	€ 101.72	€ 101.72	0.00%
€ 0.00	€ 1,200.00	€ 122.06	€ 122.06	0.00%
€ 0.00	€ 2,400.00	€ 244.12	€ 244.12	0.00%
€ 0.00	€ 2,400.00	€ 244.12	€ 244.12	0.00%
€ 0.00	€ 6,750.00	€ 686.59	€ 686.59	0.00%
€ 0.00	€ 6,250.00	€ 635.73	€ 635.73	0.00%
€ 0.00	€ 500.00	€ 50.86	€ 50.86	0.00%
€ 0.00	€ 200.00	€ 20.34	€ 20.34	0.00%
€ 0.00	€ 200.00	€ 20.34	€ 20.34	0.00%
€ 26,190.33	€ 128,048.51	€ 13,024.75	-€ 13,165.59	201.08%
€ 2,153.18	€ 1,250.00	€ 127.15	-€ 2,026.04	1693.46%
€ 2,153.18	€ 1,250.00	€ 127.15	-€ 2,026.04	1693.46%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 2,427.05	€ 73,500.00	€ 7,476.22	€ 5,049.17	32.46%
€ 2,427.05	€ 73,500.00	€ 7,476.22	€ 5,049.17	32.46%
€ 0.00	€ 5,000.00	€ 508.59	€ 508.59	0.00%
€ 0.00	€ 5,000.00	€ 508.59	€ 508.59	0.00%
€ 0.00	€ 4,785.89	€ 486.81	€ 486.81	0.00%
€ 0.00	€ 4,785.89	€ 486.81	€ 486.81	0.00%
€ 0.00	€ 7,840.00	€ 797.46	€ 797.46	0.00%
€ 0.00	€ 7,840.00	€ 797.46	€ 797.46	0.00%
€ 0.00	€ 343.62	€ 34.95	€ 34.95	0.00%
€ 0.00	€ 343.62	€ 34.95	€ 34.95	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 20,329.00	€ 2,067.81	€ 2,067.81	0.00%
€ 0.00	€ 20,329.00	€ 2,067.81	€ 2,067.81	0.00%
€ 21,610.10	€ 15,000.00	€ 1,525.76	-€ 20,084.34	1416.35%
€ 21,610.10	€ 15,000.00	€ 1,525.76	-€ 20,084.34	1416.35%
€ 773,909.01	€ 1,816,636.06	€ 184,783.32	-€ 589,125.68	418.82%
€ 0.00	€ 94,036.47	€ 9,565.14	€ 9,565.14	0.00%

€ 0.00	€ 172,000.00	€ 17,495.38	€ 17,495.38	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 101,532.38	€ 560,000.00	€ 56,961.69	-€ 44,570.69	178.25%
€ 671,176.62	€ 860,000.00	€ 87,476.88	-€ 583,699.74	767.26%
€ 0.00	€ 3,012.00	€ 306.37	€ 306.37	0.00%
€ 0.00	€ 46.59	€ 4.74	€ 4.74	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 6,254.00	€ 636.14	€ 636.14	0.00%
€ 0.00	€ 2,110.00	€ 214.62	€ 214.62	0.00%
€ 0.00	€ 51,677.00	€ 5,256.45	€ 5,256.45	0.00%
€ 0.00	€ 2,400.00	€ 244.12	€ 244.12	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 1,200.00	€ 51,100.00	€ 5,197.75	€ 3,997.75	23.09%
€ 0.00	€ 2,000.00	€ 203.43	€ 203.43	0.00%
€ 0.00	€ 12,000.00	€ 1,220.61	€ 1,220.61	0.00%
€ 1,149,066.23	€ 3,971,962.62	€ 404,017.33	-€ 745,048.90	284.41%
€ 1,149,066.23	€ 3,971,962.62	€ 404,017.33	-€ 745,048.90	284.41%
€ 7,143.84	€ 278,037.38	€ 28,281.21	€ 21,137.37	25.26%
€ 1,156,210.07	€ 4,250,000.00	€ 432,298.55	-€ 723,911.53	267.46%

€ 1,149,066.23	£987,565.76
€ 7,143.84	£6,139.78
€ 1,156,210.07	£993,705.55

0.85945

Supporting Evidence No	Cat	Budget line	Date of (Payment) receipt/Invoice	Month	Paid amount
	8	8	01-Sep-23	Sep	2
839	5	5.10	03-Sep-23	Sep	70
840	6	6.6	07-Sep-23	Sep	1,264
841	1	1.1.1.11	07-Sep-23	Sep	2,710
842	6	6.6	07-Sep-23	Sep	4,344
843	6	6.6	07-Sep-23	Sep	11,840
846	6	6.6	08-Sep-23	Sep	4,950
844	1	1.1.1.12	08-Sep-23	Sep	1,872
845	1	1.1.1.10	08-Sep-23	Sep	2,215
847	1	1.1.1.5	11-Sep-23	Sep	2,150
848	1	1.1.1.4	11-Sep-23	Sep	2,000
849	1	1.1.1.15	11-Sep-23	Sep	1,850
850	1	1.1.1.1	11-Sep-23	Sep	7,500
851	1	1.1.1.5	11-Sep-23	Sep	2,150
852	1	1.1.1.1	11-Sep-23	Sep	7,500
	8	8	11-Sep-23	Sep	265
	8	8	11-Sep-23	Sep	382
	8	8	11-Sep-23	Sep	22
853	3	3.3.6	12-Sep-23	Sep	20
856	1	1.1.1.15	13-Sep-23	Sep	1,850
857	1	1.1.1.4	13-Sep-23	Sep	2,000
858	1	1.1.1.5	13-Sep-23	Sep	2,150
854	3	3.3.6	13-Sep-23	Sep	20
855	1	1.1.1.12	13-Sep-23	Sep	1,872
	8	8	13-Sep-23	Sep	1,700
859	3	3.3.6	19-Sep-23	Sep	320
860	3	3.3.6	30-Sep-23	Sep	20
861	3	3.3.6	30-Sep-23	Sep	394
	8	8	01-Oct-23	Oct	2
862	5	5.1.1	04-Oct-23	Oct	99
863	5	5.1.1	04-Oct-23	Oct	198
864	3	3.3.6	08-Oct-23	Oct	260
865	3	3.3.6	08-Oct-23	Oct	20
866	3	3.3.6	11-Oct-23	Oct	20
867	3	3.3.6	26-Oct-23	Oct	261
868	3	3.3.6	27-Oct-23	Oct	1,274
869	3	3.3.6	31-Oct-23	Oct	20
876	5	5.10	01-Nov-23	Nov	130
	8	8	01-Nov-23	Nov	2
877	5	5.1.1	04-Nov-23	Nov	98
878	5	5.1.1	04-Nov-23	Nov	197
879	5	5.10	06-Nov-23	Nov	29
880	3	3.3.6	09-Nov-23	Nov	20

881	5	5.10	09-Nov-23	Nov	8
870	6	6.5	13-Nov-23	Nov	9,232
871	6	6.5	13-Nov-23	Nov	1,650
872	1	1.1.1.15	13-Nov-23	Nov	1,850
873	1	1.1.1.1	13-Nov-23	Nov	7,500
882	3	3.3.6	13-Nov-23	Nov	20
883	1	1.1.1.2	13-Nov-23	Nov	3,577
884	1	1.1.1.10	13-Nov-23	Nov	4,430
885	1	1.1.1.12	14-Nov-23	Nov	1,872
886	1	1.1.1.11	14-Nov-23	Nov	8,084
887	1	1.1.1.18	14-Nov-23	Nov	888
888	6	6.6	14-Nov-23	Nov	1,872
874	1	1.1.1.4	16-Nov-23	Nov	2,000
889	3	3.2.1	24-Nov-23	Nov	514
890	3	3.2.1	25-Nov-23	Nov	38
891	3	3.3.6	26-Nov-23	Nov	261
875	3	3.3.6	29-Nov-23	Nov	168
892	3	3.3.6	29-Nov-23	Nov	20
893	1	1.1.1.1	01-Dec-23	Dec	7,500
894	1	1.1.1.1	01-Dec-23	Dec	7,500
895	1	1.1.1.5	01-Dec-23	Dec	2,150
909	5	5.10	01-Dec-23	Dec	130
910	1	1.1.1.2	01-Dec-23	Dec	3,577
	8	8	01-Dec-23	Dec	2
911	5	5.1.1	03-Dec-23	Dec	189
912	5	5.1.1	03-Dec-23	Dec	94
913	4	4.2.1	05-Dec-23	Dec	2,965
914	6	6.6	05-Dec-23	Dec	2,064
915	1	1.1.1.11	05-Dec-23	Dec	8,084
916	5	5.10	06-Dec-23	Dec	28
917	1	1.1.1.10	07-Dec-23	Dec	2,215
896	1	1.1.1.5	08-Dec-23	Dec	2,150
897	1	1.1.1.4	08-Dec-23	Dec	2,000
898	1	1.1.1.1	08-Dec-23	Dec	7,500
899	1	1.1.1.15	08-Dec-23	Dec	1,850
918	1	1.1.1.12	08-Dec-23	Dec	1,872
919	3	3.3.6	09-Dec-23	Dec	20
920	5	5.10	09-Dec-23	Dec	8
921	3	3.3.6	11-Dec-23	Dec	20
922	6	6.16	13-Dec-23	Dec	1,038
900	1	1.1.1.5	14-Dec-23	Dec	2,150
901	1	1.1.1.4	14-Dec-23	Dec	2,000
923	1	1.1.1.10	14-Dec-23	Dec	2,215
902	1	1.1.1.15	15-Dec-23	Dec	1,850

924	1	1.1.1.12	15-Dec-23	Dec	1,872
925	1	1.1.1.10	15-Dec-23	Dec	2,215
903	1	1.1.1.15	18-Dec-23	Dec	1,850
904	1	1.1.1.4	18-Dec-23	Dec	2,000
926	1	1.1.1.18	18-Dec-23	Dec	4,717
927	1	1.1.1.2	18-Dec-23	Dec	1,191
928	1	1.1.1.11	18-Dec-23	Dec	10,481
929	1	1.1.1.12	19-Dec-23	Dec	1,872
930	5	5.3.1	22-Dec-23	Dec	1,080
931	5	5.3.1	22-Dec-23	Dec	720
932	5	5.3.1	22-Dec-23	Dec	150
933	5	5.3.1	22-Dec-23	Dec	150
934	3	3.3.6	23-Dec-23	Dec	79
935	3	3.3.6	26-Dec-23	Dec	261
905	1	1.1.1.2	27-Dec-23	Dec	818
906	1	1.1.1.5	27-Dec-23	Dec	2,150
907	1	1.1.1.1	27-Dec-23	Dec	7,500
908	1	1.1.1.1	27-Dec-23	Dec	7,500
936	3	3.3.6	27-Dec-23	Dec	21
937	3	3.3.6	31-Dec-23	Dec	20
944	5	5.10	01-Jan-24	Jan	168
	8	8	01-Jan-24	Jan	2
938	1	1.1.1.2	03-Jan-24	Jan	2,000
939	1	1.1.1.1	03-Jan-24	Jan	7,500
940	1	1.1.1.15	03-Jan-24	Jan	1,850
945	1	1.1.1.12	03-Jan-24	Jan	1,872
946	1	1.1.1.10	03-Jan-24	Jan	2,215
947	5	5.10	06-Jan-24	Jan	28
948	1	1.1.1.2	07-Jan-24	Jan	1,747
949	6	6.5	07-Jan-24	Jan	10,809
950	6	6.6	07-Jan-24	Jan	2,176
951	6	6.6	07-Jan-24	Jan	15,722
941	1	1.1.1.5	08-Jan-24	Jan	2,150
942	1	1.1.1.4	08-Jan-24	Jan	2,000
943	1	1.1.1.1	08-Jan-24	Jan	7,500
	8	8	08-Jan-24	Jan	23
	8	8	08-Jan-24	Jan	460
952	3	3.3.6	09-Jan-24	Jan	20
953	5	5.10	09-Jan-24	Jan	8
954	3	3.3.6	11-Jan-24	Jan	20
955	5	5.1.1	13-Jan-24	Jan	188
956	5	5.1.1	13-Jan-24	Jan	94
957	4	4.2.1	15-Jan-24	Jan	2,622
958	6	6.6	15-Jan-24	Jan	19,609

959	6	6.6	15-Jan-24	Jan	19,609
960	1	1.1.1.18	15-Jan-24	Jan	1,572
961	6	6.6	15-Jan-24	Jan	2,076
962	6	6.6	15-Jan-24	Jan	5,961
	8	8	16-Jan-24	Jan	430
963	3	3.3.6	26-Jan-24	Jan	261
	8	8	30-Jan-24	Jan	384
	8	8	30-Jan-24	Jan	542
964	3	3.3.6	31-Jan-24	Jan	20
975	5	5.10	01-Feb-24	Feb	83
	8	8	01-Feb-24	Feb	2
976	3	3.3.6	02-Feb-24	Feb	27
977	5	5.1.1	04-Feb-24	Feb	94
978	5	5.1.1	04-Feb-24	Feb	189
965	1	1.1.1.2	06-Feb-24	Feb	2,000
966	1	1.1.1.4	06-Feb-24	Feb	2,000
967	1	1.1.1.15	06-Feb-24	Feb	1,850
968	1	1.1.1.1	06-Feb-24	Feb	7,500
979	5	5.10	06-Feb-24	Feb	28
980	1	1.1.1.12	06-Feb-24	Feb	1,872
981	3	3.3.6	09-Feb-24	Feb	20
982	5	5.10	09-Feb-24	Feb	8
983	6	6.6	09-Feb-24	Feb	2,076
984	4	4.2.1	09-Feb-24	Feb	1,375
985	6	6.6	09-Feb-24	Feb	470
	8	8	11-Feb-24	Feb	430
986	3	3.3.6	12-Feb-24	Feb	20
987	1	1.1.1.2	13-Feb-24	Feb	1,747
969	6	6.5	14-Feb-24	Feb	9,232
988	6	6.6	14-Feb-24	Feb	1,205
989	6	6.6	16-Feb-24	Feb	19,000
990	6	6.6	16-Feb-24	Feb	19,000
991	6	6.6	16-Feb-24	Feb	19,000
992	6	6.6	16-Feb-24	Feb	7,135
993	1	1.1.1.11	16-Feb-24	Feb	7,860
994	6	6.6	16-Feb-24	Feb	3,931
995	5	5.10	20-Feb-24	Feb	500
996	1	1.1.1.10	20-Feb-24	Feb	2,215
970	6	6.6	21-Feb-24	Feb	20,985
997	5	5.10	24-Feb-24	Feb	500
971	1	1.1.1.5	26-Feb-24	Feb	2,150
972	6	6.6	26-Feb-24	Feb	11,990
998	3	3.3.6	26-Feb-24	Feb	261
973	6	6.5	27-Feb-24	Feb	1,650

974	6	6.6	27-Feb-24	Feb	26,980
999	5	5.10	29-Feb-24	Feb	500
1000	3	3.3.6	29-Feb-24	Feb	20
1011	5	5.10	01-Mar-24	Mar	713
	8	8	01-Mar-24	Mar	2
1012	5	5.10	02-Mar-24	Mar	216
1013	5	5.1.1	03-Mar-24	Mar	190
	8	8	04-Mar-24	Mar	160
1001	1	1.1.1.15	05-Mar-24	Mar	1,850
1014	1	1.1.1.12	05-Mar-24	Mar	1,872
1015	1	1.1.1.10	05-Mar-24	Mar	2,215
1002	1	1.1.1.2	06-Mar-24	Mar	2,000
1003	1	1.1.1.1	06-Mar-24	Mar	7,500
1016	5	5.10	06-Mar-24	Mar	28
1017	6	6.6	06-Mar-24	Mar	4,323
1018	5	5.10	07-Mar-24	Mar	500
	8	8	07-Mar-24	Mar	60
1019	3	3.3.6	09-Mar-24	Mar	20
1020	5	5.10	09-Mar-24	Mar	8
1021	3	3.3.6	11-Mar-24	Mar	20
1022	4	4.2.1	12-Mar-24	Mar	1,354
1023	6	6.6	12-Mar-24	Mar	3,958
1024	6	6.6	12-Mar-24	Mar	3,425
1025	6	6.6	12-Mar-24	Mar	7,707
1026	6	6.6	12-Mar-24	Mar	6,813
1027	6	6.5	12-Mar-24	Mar	10,809
1028	1	1.1.1.18	12-Mar-24	Mar	1,572
1029	1	1.1.1.2	12-Mar-24	Mar	1,747
1030	5	5.10	13-Mar-24	Mar	500
1004	6	6.6	18-Mar-24	Mar	20,985
1005	6	6.6	18-Mar-24	Mar	11,990
1006	6	6.6	18-Mar-24	Mar	26,980
1031	5	5.10	18-Mar-24	Mar	500
1032	6	6.6	18-Mar-24	Mar	4,110
1007	1	1.1.1.4	19-Mar-24	Mar	2,000
1008	6	6.6	19-Mar-24	Mar	2,145
1033	5	5.10	19-Mar-24	Mar	707
1034	5	5.10	24-Mar-24	Mar	500
1009	6	6.5	26-Mar-24	Mar	4,950
1010	6	6.6	26-Mar-24	Mar	40,500
1035	3	3.3.6	26-Mar-24	Mar	199
	8	8	28-Mar-24	Mar	38
	8	8	28-Mar-24	Mar	9
1036	5	5.10	29-Mar-24	Mar	715

1037	5	5.10	30-Mar-24	Mar	500
1038	3	3.3.6	31-Mar-24	Mar	20
1046	5	5.10	01-Apr-24	Apr	77
	8	8	01-Apr-24	Apr	2
1039	1	1.1.1.5	02-Apr-24	Apr	2,150
1047	5	5.10	02-Apr-24	Apr	213
1040	1	1.1.1.5	03-Apr-24	Apr	2,150
1048	1	1.1.1.12	03-Apr-24	Apr	1,872
1049	3	3.3.6	03-Apr-24	Apr	59
1050	1	1.1.1.18	03-Apr-24	Apr	1,572
1051	6	6.6	03-Apr-24	Apr	2,076
1052	6	6.5	03-Apr-24	Apr	18,173
1053	6	6.5	03-Apr-24	Apr	3,000
1054	6	6.6	03-Apr-24	Apr	3,918
1055	6	6.6	03-Apr-24	Apr	14,000
1056	6	6.6	03-Apr-24	Apr	18,068
1041	1	1.1.1.2	04-Apr-24	Apr	2,000
1042	1	1.1.1.5	04-Apr-24	Apr	2,150
1057	5	5.1.1	04-Apr-24	Apr	190
1058	5	5.10	04-Apr-24	Apr	500
1059	5	5.10	05-Apr-24	Apr	500
1060	5	5.10	05-Apr-24	Apr	500
1061	5	5.10	05-Apr-24	Apr	500
1062	5	5.10	05-Apr-24	Apr	500
1063	5	5.10	05-Apr-24	Apr	500
1064	5	5.10	06-Apr-24	Apr	500
1065	5	5.10	06-Apr-24	Apr	500
1066	5	5.10	06-Apr-24	Apr	28
1067	5	5.10	06-Apr-24	Apr	500
1068	5	5.10	06-Apr-24	Apr	500
1069	5	5.10	07-Apr-24	Apr	500
1043	1	1.1.1.15	08-Apr-24	Apr	1,850
1044	1	1.1.1.1	08-Apr-24	Apr	7,500
1070	5	5.10	08-Apr-24	Apr	500
1071	5	5.1.1	08-Apr-24	Apr	38
1072	1	1.1.1.10	08-Apr-24	Apr	2,215
1073	1	1.1.1.2	08-Apr-24	Apr	1,747
1074	1	1.1.1.11	08-Apr-24	Apr	2,620
	8	8	08-Apr-24	Apr	829
1045	6	6.6	09-Apr-24	Apr	20,250
1075	3	3.3.6	09-Apr-24	Apr	20
1076	5	5.10	09-Apr-24	Apr	8
1077	5	5.10	10-Apr-24	Apr	712
	8	8	10-Apr-24	Apr	411

1078	5	5.10	11-Apr-24	Apr	500
1079	3	3.3.6	11-Apr-24	Apr	20
1080	5	5.10	12-Apr-24	Apr	160
1081	5	5.10	14-Apr-24	Apr	500
1082	5	5.10	16-Apr-24	Apr	500
1083	5	5.10	19-Apr-24	Apr	500
1084	5	5.10	21-Apr-24	Apr	727
1085	5	5.10	21-Apr-24	Apr	500
1086	5	5.10	22-Apr-24	Apr	158
1087	5	5.10	22-Apr-24	Apr	1
1088	5	5.10	22-Apr-24	Apr	432
1089	5	5.10	22-Apr-24	Apr	161
1090	5	5.10	22-Apr-24	Apr	190
1091	5	5.10	22-Apr-24	Apr	20
	8	8	22-Apr-24	Apr	5
1094	1	1.1.1.10	02-May-24	May	1,705
1095	1	1.1.1.15	02-May-24	May	1,261
1096	1	1.1.1.1	02-May-24	May	5,114
1097	1	1.1.1.2	02-May-24	May	1,364
1100	6	6.6	02-May-24	May	2,146
1101	6	6.6	02-May-24	May	3,918
1102	6	6.6	02-May-24	May	1,105
1103	1	1.1.1.18	02-May-24	May	1,572
1104	6	6.6	02-May-24	May	3,931
1105	6	6.5	02-May-24	May	10,809
1098	6	6.6	03-May-24	May	20,250
1108	6	6.6	08-May-24	May	3,931
1109	6	6.6	08-May-24	May	2,146
1110	1	1.1.1.2	08-May-24	May	1,191
1111	6	6.6	08-May-24	May	6,826
1112	6	6.6	08-May-24	May	17,000
1113	6	6.6	08-May-24	May	10,000
1114	6	6.6	08-May-24	May	15,068
1115	1	1.1.1.12	08-May-24	May	1,276
1119	6	6.6	11-May-24	May	4,121
1120	6	6.6	12-May-24	May	18,000
1121	6	6.6	12-May-24	May	14,068
1122	6	6.6	12-May-24	May	15,028
1123	6	6.6	12-May-24	May	17,039
1124	6	6.6	12-May-24	May	16,826
1125	6	6.6	12-May-24	May	4,271
1130	6	6.6	31-May-24	May	4,800
1134	1	1.1.1.1	31-May-24	May	10,050
1107	4	4.2.1	31-May-24	May	554

1133	1	1.1.1.18	23-Jun-24	Jun	1,053
1136	1	1.1.1.15	24-Jun-24	Jun	1,925
1138	1	1.1.1.2	24-Jun-24	Jun	1,000
1135	1	1.1.1.12	27-Jun-24	Jun	928
1135	1	1.1.1.12	08-Aug-24	Aug	1,560
1136	1	1.1.1.15	08-Aug-24	Aug	554
1138	1	1.1.1.2	08-Aug-24	Aug	1,680
1131	6	6.5	13-Aug-24	Aug	10,809
1132	1	1.1.1.11	13-Aug-24	Aug	2,620
1137	1	1.1.1.18	13-Aug-24	Aug	2,112
1139	1	1.1.1.11	13-Aug-24	Aug	1,794
1126	6	6.6	14-Aug-24	Aug	515
1127	6	6.6	14-Aug-24	Aug	4,284
1128	6	6.6	14-Aug-24	Aug	4,284
1129	6	6.6	23-Aug-24	Aug	2,146
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GBP	1.16
GBP	1.16

Reason for payment
Starling Bank (Subscription Charge For 2023-09-01)
Facebook (\$87.71, Rate: 1.2589)
WU Hussam AlChah - VO Mental Health S4 - One Off Payment
WU Content Programming Manager Yazan AlAtassi Fees for DEC22
WU Bassima Salameh - Waraa Al Ward - One Off Payment
WU infographics Season 5 down payment %50 + 25% 2nd payment with Artwa
Saria Almarzook - recording 15 VO nostalgia project - One Off Payment
Programmer MIS-Mays Domat JUN23 fees
Procurement Officer-Rawaz Mohammed Ali JUN23 fees Dana Mahmood Hassa
Executive Assistant-Rasha Masalkhi MAY23 fees
Finance Officer Heba Hamzeh JUN23 fees
Social Media Officer Mohamad Haidar Gharbieh Fees for JUN23
Project Manager-RAMI OMRAN MAR23 fees
Executive Assistant-Rasha Masalkhi JUN23 fees
Project Manager-RAMI OMRAN APR23 fees
Expenses-Overheads (OH0923 ofic expens)
Expenses-Overheads (OH0923 ofic tch exp)
Expenses
Adobe *products Trial Dublin
Social Media Officer Mohamad Haidar Gharbieh Fees for JUL23
Finance Officer Heba Hamzeh JUL23 fees
Executive Assistant-Rasha Masalkhi JUL23 fees
Adobe
Programmer MIS-Mays Domat JUL23 fees
Admin Fees (CMP Ref: 100923001)
Linkedin (CA\$534.00, Rate: 1.6685)
Adobe
Linkedin (CA\$648.35, Rate: 1.6436)
Starling Bank (Subscription Charge For 2023-10-01)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate:1.2050) Shutterstock-Footage
Shutterstock Ireland L Dublin 2 (\$238.80, Rate:1.2050) 1 year subscription_m
Microsoft G025195098 paid monthly for SEP23
Adobe
Adobe *products Trial Dublin
Microsoft G025195098 paid monthly for OCT23
Adobe Systems Software Ireland (Invoice2549737577) annual payment
Adobe
Facebook (\$169, Rate: 1.2117)
Starling Bank (Subscription Charge For 2023-11-01)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate:1.2050) Shutterstock-Footage
Shutterstock Ireland L Dublin 2 (\$238.80, Rate:1.2050) 1 year subscription_m
Bitly (\$35.00, Rate:1.2165)
Adobe

Google Google Play Ap
Alaa Amer Show me your ID CY01S1 final payment 50%
Alphares Alzahaby-WRITING AND EDITING A FIVE MINUTE HISTORICAL SERIES
Social Media Officer Mohamad Haider Gharbieh Fees for AUG23
Project Manager-RAMI OMRAN MAY23 fees
Adobe *products Trial Dublin
Finance Manager fee JUL23 fees-Talal Ghadri-(Mais Al Karessli)
Procurement Officer-Rawaz Mohammed Ali AUG23 fees Dana Mahmood Hassa
Programmer MIS-Mays Domat AUG23 fees
WU Content Programming Manager Yazan AlAtassi Fees for JAN-FEB-MAR23
WU Videographer Ahmad Kteich Fees for AUG23
WU Nostalgia HD Show delivering - Research, Editorial, Coordinating, Editi
Finance Officer Heba Hamzeh AUG23 fees
Amazon (Chromebook purchase)
Amazon Marketplace (Chromebook purchase)
Microsoft G025195098 paid monthly for NOV23
Zoom 1 year subscription paid fully in advance
Adobe Systems Software Ireland
Rami Omran Salary June 2023
Rami Omran salary July 2023
Rasha Masalkhi Salary August 2023
Facebook (\$164.69, Rate: 1.2663)
Finance Manager fee AUG23 fees-Talal Ghadri-(Mais Al Karessli)
Starling Bank (Subscription Charge For 2023-12-01)
Shutterstock Ireland L Dublin 2 (\$238.80, Rate:1.2609) 1 year subscription_mo
Shutterstock Ireland L Dublin 2 (\$118.80, Rate:1.2609) Shutterstock-Footage
WU RGN Office rent
WU Dia Alzaim 50% Payment Nostalgia HD season 02
WU Yazan Altassi Salaries april may June 2023
Bitly (\$35.00, Rate:1.2581)
Procurement Officer-Rawaz Mohammed Ali SEP23 fees Dana Mahmood Hassa
Rasha Masalkhi salary SEP2023
Heba Hamzeh salary SEP 2023
Rami Omran salary Aug 2023
Mohamad Haider Gharbieh salary SEP2023
Mays Domat Salary SEPT 2023
Adobe
Google
Adobe
yasser Mohideen Haj Moalla
Rasha Masalkhi Salary OCT 2023
Heba Hamzeh Salary OCT 2023
Procurement Officer-Rawaz Mohammed Ali OCT23 fees Dana Mahmood Hassa
Mohamad Haider Gharbieh Salary OCT 2023

Mays Domat Salary OCT 2023
Procurement Officer-Rawaz Mohammed Ali NOV23 fees Dana Mahmood Hassa
Mohamad Haider Gharbieh Salary Nov 2023
Heba Hamzeh Salary Nov 2023
WU Ahmad Kitach Salary Sep,Oct, Nov 2023
WU Rana Suliman salary Nov 2023
WU Yazan Altassi Salary July,Aug,Sep,Oct 2023
Mays Domat salary Nov 2023
Flintham Mackenzie Ltd (Invoice 1738878)
Flintham Mackenzie Ltd (Invoice 1738878)
Companies House (OC380675 Al Mareef)
Companies House (08802141 Madani or)
Amazon Marketplace
Microsoft G025195098 paid monthly for DEC23
Elias Mounzer Salary Nov 23
Rasha Masalkhi Salary Nov 2023
Rami Omran salary Sep 2023
Rami Omran salary Oct 2023
Bluehost (\$26.39, Rate: 1.2681)
Adobe
Facebook (\$212.78, Rate: 1.2697)
Starling Bank (Subscription Charge For 2024-01-01)
Elias Mounzer Salary Dec 23
Rami Omran Salary Nov 23
Mohammad Haidar Gharbieh Salary Dec 2023
Mays Domat salary Dec 2023
Procurement Officer-Rawaz Mohammed Ali Dec23 fees Dana Mahmood Hassa
Bitly (\$35.00, Rate: 1.2608)
WU Rana Suliman salary Dec 2023
Osama Said- 2nd Payment 25% Constitutional Fathers S2
Michel Jabali-Payment 50% for Constitutional Fathers Project S2
Osama Said- DP 50% +2nd payment 25% infographics S6 + FP 25 infographics S
Rasha Masalkhi Salary Dec 2023
Heba Hamzeh Salary Dec 2023
Rami Omran Salary Dec 23
Waterstones
Khalil Issa
Adobe Systems Software
Google *google Play Ap 650-253- Gbr
Adobe *products Trial Dublin
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2704)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate: 1.2705)
Regus
Allais Hajjo-The Expats Remaining 50% Downpayment (Done in 2 Tranches) T1

Allais Hajjo-The Expats Remaining 50% Downpayment (Done in 2 Tranches) T2
WU Ahmad Kitach Salary Dec 2023
Final Payment 50% Dia Al Zaim Nostalgia HD Season 2
Chadi Al Abdallah Al Safadi-2nd Payment 35% The Puppet Band S2
Airbnb * Hmztk8td9m
Microsoft G025195098
Rim Turkmani (OH0124 ofic expens)
Rim Turkmani (Flight 2 Jordan 24)
Adobe
Facebook (\$104.30, Rate: 1.2636)
Starling Bank (Subscription Charge For 2024-02-01)
Envato (\$33.60, Rate: 1.2665)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate: 1.2618)
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2618)
Elias Mounzer Salary Jan 24
Heba Hamzeh Salary Jan 2024
Mohammad Haidar Gharbieh Salary Jan 2024
Rami Omran Salary Jan 24
Bitly (\$35.00, Rate: 1.2513)
Mays Domat salary Jan 2024
Adobe Systems Software
Google *google Play Ap 650-253- Gbr
WU 25% Down Payment + 25% Second Payment Dia Al Zaim Nostalgia HD Sea
WU Regus Office Rent March 2024 + Kitchen Amenities January 2024
WU Hossam Al Shah - Mental Health S4 VO
Airbnb * Hmztk8td9m
Adobe *products Trial Dublin
WU Rana Suliman salary Jan 2024
Alaa Amer 30% 2nd Payment + 20% Final Payment
WU Reem Ali Adib - Nostalgia
WU The Expats S2 Downpayment 50% Tranche 1
WU The Expats S2 Downpayment 50% Tranche 2
WU The Expats S2 Downpayment 50% Tranche 3
WU The Expats S2 Downpayment 50% Tranche 4
WU Salary Yazan AL Atassi November, December 2023, January 2024
WU Artware Osama Said, Final Payment 25% Infographics S6
Google *ads8515850160 Cc@google
Procurement Officer-Rawaz Mohammed Ali Jan24 fees Shaho Mohammadi
The Hub - Anthony Makhlouf 50% Downpayment - Tranch 1
Google *ads8515850160 Cc@google
Rasha Masalkhi Salary Jan 2024
The Hub - Anthony Makhlouf 50% Downpayment - Tranch 2
Microsoft G025195098
Alphares AlZahaby - Consitutional Fathers S2 2nd Payment

The Hub - Anthony Makhoulf 50% Downpayment - Tranch 3
Google *ads8515850160 Cc@google
Adobe
Facebook (\$900.00, Rate: 1.2618)
Starling Bank (Subscription Charge For 2024-03-01)
Google *ads8515850160 Cc@google
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2597)
Airbnb * Hmztk8td9m
Mohammad Haidar Gharbieh Salary Feb 2024
Mays Domat salary Feb 2024
Procurement Officer-Rawaz Mohammed Ali Feb24 fees Shaho Mohammadi
Elias Mounzer Salary Feb 24
Rami Omran Salary Feb 24
Bitly (\$35.00, Rate: 1.2667)
Michel Jabali-Final Payment 25% for Constitutional Fathers Project S2
Google *ads8515850160 Cc@google
Deichmann Calzature S.
Adobe Systems Software
Google *google Play Ap
Adobe *products Trial Dublin
WU Regus Office Rent April 2024 + Kitchen Amenities February 2024
WU Rafif - Misconception About Kids Mental health
WU Safana Bakleh - Choir Services
WU Artware - Downpayment 50% Infographivs S7
WU Chadi Al Abdallah Al Safadi - Final Payment 40% The Puppet Band S2
WU Osama Mohammad Said Said - Final Payment 25% Constitutional Fathers
WU Ahmad Kitach Salary Jan 2024
WU Rana Suliman salary Feb 2024
Google *ads8515850160 Cc@google
Anthony Makhoulf - The Hub Wara2 El Ward 25% Second Payment + 25% Fina
Anthony Makhoulf - The Hub Wara2 El Ward 25% Second Payment + 25% Fina
Anthony Makhoulf - The Hub Wara2 El Ward 25% Second Payment + 25% Fina
Google *ads8515850160 Cc@google
Dima Wannous - Orange Couch
Heba Hamzeh Salary Feb 2024
Shadi Ali- Voice Over
Facebook (\$900.00, Rate: 1.2727)
Google *ads8515850160 Cc@google
Alphares AlZahaby - Consitutional Fathers S3
Ward Haidar -Orange Couch Downpayemnt 50%
Microsoft G025195098
Ryman Stationery
Flying Tiger Copenhagen
Facebook (\$900.00, Rate: 1.2583)

Google *ads8515850160 Cc@google
Adobe
Facebook (\$96.73, Rate: 1.2607)
Starling Bank (Subscription Charge For 2024-04-01)
Rasha Masalkhi Salary Feb 2024
Google *ads8515850160 Cc@google
Rasha Masalkhi Salary Mar 2024
Mays Domat salary Mar 2024
Envato (\$74.40, Rate: 1.2536)
WU Ahmad Kteich Salary Feb 2024
WU 50% Final Payment Dia Al Zaim Nostalgia HD Season 3
WU Osama Mohammad Said Said - Down Payment 50% Constitutional Fathers
WU Osama Mohammad Said Said - Down Payment 50% Constitutional Fathers
WU Eyad Shehab - Preparing and filming 5 episodes of Moukhtasar Wa Mouf
WU Allaith Hajjo - The Expats S1-2nd Payment 25% T1
WU Allaith Hajjo - The Expats S1-2nd Payment 25% T2
Elias Mounzer Salary Mar 24
Rasha Masalkhi Salary Apr 2024
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2536)
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Bitly (\$35.00, Rate: 1.2572)
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Mohammad Haidar Gharbieh Salary Mar 2024
Rami Omran Salary Mar 24
Google Ads8922910694
Shutterstock (\$48.00, Rate: 1.2572)
Procurement Officer-Rawaz Mohammed Ali Mar24 fees Shaho Mohammadi
WU Rana Suliman salary Mar 2024
WU Salary Yazan AL Atassi Feb 2024
John Lewis
Ward Haidar -Orange Couch 2nd Payment 25%
Adobe Systems Software
Google *google Play Ap 650-253- Gbr
Facebook (\$900.00, Rate: 1.2640)
British Airways

Google *ads8515850160 Cc@google
Adobe *products Trial Dublin
Facebook (\$200.00, Rate: 1.2531)
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Facebook (\$900.00, Rate: 1.2387)
Google Ads8922910694
Facebook (\$195.67, Rate: 1.2387)
Facebook (\$0.80, Rate: 1.2308)
Facebook (\$535.31, Rate: 1.2387)
Facebook (\$200.00, Rate: 1.2387)
Facebook (\$235.31, Rate: 1.2387)
Facebook (\$25.00, Rate: 1.2389)
Amazon* 204--23
Procurement Officer-Rawaz Mohammed Ali Apr24 fees Shaho Mohammadi
Mohammad Haidar Gharbieh Salary Apr 2024
Rami Omran Salary Apr 24
Elias Mounzer Salary Apr 24
WU Mwaffak Shakhashiro - Bainatna S3
WU Eyad Shehab - Preparing and filming 5 episodes of Moukhtasar Wa Moufe
WU Michel Jabali - Payment Difference Constitutional Fathers S3
WU Ahmad Kteich Salary Mar 2024
WU Artware - 2nd Payment 25% Infographics S7
WU Osama Mohammad Said Said - 2nd Payment 25% Constitutional Fathers S
Ward Haidar - Orange Couch Final Payment 25%
WU Artware - Final Payment 25% Infographics S7
WU Dr. Ibrahim Draji - Peacemaking Infographics
WU Rana Suliman salary Apr 2024
WU Ziad Abdullah - Media Campaign Audience Recruitment DP 50% T1
WU Allais Hajjo - The Expats S2-2nd Payment 25% T1
WU Ziad Abdullah - Media Campaign Audience Recruitment DP 50% T2
WU Allais Hajjo - The Expats S2-2nd Payment 25% T2
Mays Domat salary Apr 2024
WU Yara Wehbi - Bainatna S4
WU Allais Hajjo - The Expats S1-Final Payment 25% T1
WU Allais Hajjo - The Expats S1-Final Payment 25% T2
WU Allais Hajjo - The Expats S2-Final Payment 25% T1
WU Allais Hajjo - The Expats S2-Final Payment 25% T2
WU Ziad Abdullah - Media Campaign Audience Recruitment FP 50%
WU Marwa Jaber - The Puppet Band
Yara Wehbi-Bainatna S3
Rami Omran Overtime
WU Regus - Kitchen Amenities March + April 2024

Ahmad Kteich -Salary April 2024
Mohammad Haidar Gharbieh Overtime
Elias Mounzer Salary Overtime
Mays Domat Overtime
Mays Domat Overtime
Mohammad Haidar Gharbieh Overtime
Elias Mounzer Salary Overtime
Osama Mohammad Said Said-Final Payment 25% Constitutional Fathers S3
Yazan Al Atassi-Salary March 2024
Ahmad Kteich Overtime
Yazan Al Atassi-Salary April 2024
Yasser Moheideen Hajj Mawla-Consultations About Mental Health
Yaroub Aleesa-Bainatna S3
Yaroub Aleesa-Bainatna S4
Mwaffak Shakhashiro-Bainatna S4

Expenditure in G.A currency	Expenditure in GBP	Original Documentation Place	Year
2.33 €	£ 2.00	UK	2023
81.09 €	£ 69.67	UK	2023
1,471.46 €	£ 1,264.28	UAE	2023
3,153.75 €	£ 2,709.71	UAE	2023
5,055.69 €	£ 4,343.86	Belgium	2023
13,780.64 €	£ 11,840.36	UAE	2023
4,950.00 €	£ 4,253.04	UAE	2023
2,178.49 €	£ 1,871.76	USA	2023
2,577.97 €	£ 2,215.00	UK	2023
2,150.00 €	£ 1,847.28	Belgium	2023
2,000.00 €	£ 1,718.40	Belgium	2023
1,850.00 €	£ 1,589.52	Switzerland	2023
7,500.00 €	£ 6,444.00	Belgium	2023
2,150.00 €	£ 1,847.28	Belgium	2023
7,500.00 €	£ 6,444.00	Belgium	2023
308.93 €	£ 265.43	UK	2023
444.58 €	£ 381.98	UK	2023
25.56 €	£ 21.96	UK	2023
23.24 €	£ 19.97	UK	2023
1,850.00 €	£ 1,589.52	Switzerland	2023
2,000.00 €	£ 1,718.40	Belgium	2023
2,150.00 €	£ 1,847.28	Belgium	2023
23.24 €	£ 19.97	UK	2023
2,178.49 €	£ 1,871.76	USA	2023
1,978.58 €	£ 1,700.00	UK	2023
372.48 €	£ 320.04	UK	2023
23.24 €	£ 19.97	UK	2023
459.10 €	£ 394.46	UK	2023
2.32 €	£ 2.00	UK	2023
114.20 €	£ 98.59	UK	2023
229.54 €	£ 198.17	UK	2023
301.09 €	£ 259.94	UK	2023
23.13 €	£ 19.97	UK	2023
23.13 €	£ 19.97	UK	2023
301.90 €	£ 260.64	UK	2023
1,476.15 €	£ 1,274.40	UK	2023
23.13 €	£ 19.97	UK	2023
149.37 €	£ 130.47	UK	2023
2.29 €	£ 2.00	UK	2023
112.45 €	£ 98.22	UK	2023
226.04 €	£ 197.43	UK	2023
32.94 €	£ 28.77	UK	2023
22.86 €	£ 19.97	UK	2023

9.15 €	£	7.99	UK	2023
9,232.00 €	£	8,063.69	Belgium	2023
1,650.00 €	£	1,441.19	France	2023
1,850.00 €	£	1,615.88	Switzerland	2023
7,500.00 €	£	6,550.88	Belgium	2023
22.86 €	£	19.97	UK	2023
4,095.27 €	£	3,577.00	Turkey	2023
5,071.86 €	£	4,430.00	UK	2023
2,142.96 €	£	1,871.76	USA	2023
9,255.65 €	£	8,084.31	UAE	2023
1,017.01 €	£	888.30	UAE	2023
2,142.96 €	£	1,871.76	UAE	2023
2,000.00 €	£	1,746.90	Belgium	2023
588.47 €	£	514.00	UK	2023
43.99 €	£	38.42	UK	2023
298.40 €	£	260.64	UK	2023
167.88 €	£	146.63	UK	2023
22.86 €	£	19.97	UK	2023
7,500.00 €	£	6,489.38	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
2,150.00 €	£	1,860.29	Belgium	2023
150.32 €	£	130.06	UK	2023
4,134.08 €	£	3,577.00	Turkey	2023
2.31 €	£	2.00	UK	2023
218.89 €	£	189.39	UK	2023
108.89 €	£	94.22	UK	2023
3,426.54 €	£	2,964.80	Canada	2023
2,385.01 €	£	2,063.62	UAE	2023
9,343.36 €	£	8,084.31	UAE	2023
32.15 €	£	27.82	UK	2023
2,559.96 €	£	2,215.00	UK	2023
2,150.00 €	£	1,860.29	Belgium	2023
2,000.00 €	£	1,730.50	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
1,850.00 €	£	1,600.71	Switzerland	2023
2,163.27 €	£	1,871.76	USA	2023
23.08 €	£	19.97	UK	2023
9.23 €	£	7.99	UK	2023
23.08 €	£	19.97	UK	2023
1,200.00 €	£	1,038.30	USA	2023
2,150.00 €	£	1,860.29	Belgium	2023
2,000.00 €	£	1,730.50	Belgium	2023
2,559.96 €	£	2,215.00	UK	2023
1,850.00 €	£	1,600.71	Switzerland	2023

2,163.27 €	£	1,871.76	USA	2023
2,559.96 €	£	2,215.00	UK	2023
1,850.00 €	£	1,600.71	Switzerland	2023
2,000.00 €	£	1,730.50	Belgium	2023
5,451.20 €	£	4,716.63	UAE	2023
1,376.94 €	£	1,191.39	UAE	2023
12,113.77 €	£	10,481.40	UAE	2023
2,163.27 €	£	1,871.76	USA	2023
1,248.20 €	£	1,080.00	UK	2023
832.13 €	£	720.00	UK	2023
173.36 €	£	150.00	UK	2023
173.36 €	£	150.00	UK	2023
91.29 €	£	78.99	UK	2023
301.23 €	£	260.64	UK	2023
818.00 €	£	707.77	Switzerland	2023
2,150.00 €	£	1,860.29	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
24.05 €	£	20.81	UK	2023
23.08 €	£	19.97	UK	2023
192.49 €	£	167.58	UK	2024
2.30 €	£	2.00	UK	2024
2,000.00 €	£	1,741.20	Switzerland	2024
7,500.00 €	£	6,529.50	Belgium	2024
1,850.00 €	£	1,610.61	Switzerland	2023
2,149.96 €	£	1,871.76	USA	2024
2,544.22 €	£	2,215.00	UK	2024
31.89 €	£	27.76	UK	2024
2,006.54 €	£	1,746.90	UAE	2024
12,415.47 €	£	10,808.94	UAE	2024
2,499.71 €	£	2,176.25	UAE	2024
18,058.88 €	£	15,722.10	UAE	2024
2,150.00 €	£	1,871.79	Belgium	2024
2,000.00 €	£	1,741.20	Belgium	2024
7,500.00 €	£	6,529.50	Belgium	2024
26.97 €	£	23.48	UK	2024
528.37 €	£	460.00	UK	2024
22.94 €	£	19.97	UK	2024
9.18 €	£	7.99	UK	2024
22.94 €	£	19.97	UK	2024
215.91 €	£	187.97	UK	2024
107.41 €	£	93.51	UK	2024
3,012.11 €	£	2,622.35	Canada	2024
22,523.43 €	£	19,608.95	UAE	2024

22,523.44 €	£	19,608.96	UAE	2024
1,805.89 €	£	1,572.21	UAE	2024
2,384.99 €	£	2,076.38	UAE	2024
6,847.33 €	£	5,961.30	UAE	2024
493.98 €	£	430.06	UK	2024
299.38 €	£	260.64	UK	2024
441.07 €	£	384.00	UK	2024
622.78 €	£	542.19	UK	2024
22.94 €	£	19.97	UK	2024
96.39 €	£	82.54	UK	2024
2.34 €	£	2.00	UK	2024
30.98 €	£	26.53	UK	2024
109.95 €	£	94.15	UK	2024
221.01 €	£	189.25	UK	2024
2,000.00 €	£	1,712.56	Switzerland	2024
2,000.00 €	£	1,712.56	Belgium	2024
1,850.00 €	£	1,584.12	Switzerland	2024
7,500.00 €	£	6,422.10	Belgium	2024
32.66 €	£	27.97	UK	2024
2,185.92 €	£	1,871.76	USA	2024
23.32 €	£	19.97	UK	2024
9.33 €	£	7.99	UK	2024
2,424.88 €	£	2,076.38	UAE	2024
1,605.55 €	£	1,374.80	Canada	2024
549.02 €	£	470.12	UAE	2024
502.24 €	£	430.06	UK	2024
23.32 €	£	19.97	UK	2024
2,040.10 €	£	1,746.90	UAE	2024
9,232.00 €	£	7,905.18	Belgium	2024
1,406.87 €	£	1,204.68	USA	2024
22,188.96 €	£	19,000.00	UAE	2024
22,188.96 €	£	19,000.00	UAE	2024
22,188.96 €	£	19,000.00	UAE	2024
8,332.97 €	£	7,135.37	UAE	2024
9,179.22 €	£	7,860.00	UAE	2024
4,590.23 €	£	3,930.53	UAE	2024
583.92 €	£	500.00	UK	2024
2,586.77 €	£	2,215.00	UK	2024
20,985.00 €	£	17,969.04	Belgium	2024
583.92 €	£	500.00	UK	2024
2,150.00 €	£	1,841.00	Belgium	2024
11,990.00 €	£	10,266.80	Belgium	2024
304.39 €	£	260.64	UK	2024
1,650.00 €	£	1,412.86	France	2024

26,980.00 €	£	22,919.34	Belgium	2024
583.92 €	£	500.00	UK	2024
23.32 €	£	19.97	UK	2024
833.76 €	£	713.27	UK	2024
2.33 €	£	2.00	UK	2024
252.45 €	£	215.97	UK	2024
221.59 €	£	189.57	UK	2024
186.74 €	£	160.31	UK	2024
1,850.00 €	£	1,582.64	Switzerland	2024
2,187.96 €	£	1,871.76	USA	2024
2,589.18 €	£	2,215.00	UK	2024
2,000.00 €	£	1,710.96	Switzerland	2024
7,500.00 €	£	6,416.10	Belgium	2024
32.30 €	£	27.63	UK	2024
5,053.28 €	£	4,323.00	UAE	2024
584.47 €	£	500.00	UK	2024
59.99 €	£	51.32	UK	2024
23.34 €	£	19.97	UK	2024
9.34 €	£	7.99	UK	2024
23.34 €	£	19.97	UK	2024
1,582.98 €	£	1,354.21	Canada	2024
4,626.18 €	£	3,957.62	KSA	2024
4,003.73 €	£	3,425.12	UAE	2024
9,008.38 €	£	7,706.52	UAE	2024
7,963.81 €	£	6,812.91	UAE	2024
12,634.89 €	£	10,808.94	UAE	2024
1,837.56 €	£	1,572.00	UAE	2024
2,042.00 €	£	1,746.90	UAE	2024
584.47 €	£	500.00	UK	2024
20,985.00 €	£	17,952.25	Belgium	2024
11,990.00 €	£	10,257.21	Belgium	2024
26,980.00 €	£	23,080.85	Belgium	2024
584.47 €	£	500.00	UK	2024
4,804.47 €	£	4,110.14	UK	2024
2,000.00 €	£	1,710.96	Belgium	2024
2,145.00 €	£	1,835.00	Sweden	2024
826.62 €	£	707.16	UK	2024
584.47 €	£	500.00	UK	2024
4,950.00 €	£	4,234.63	France	2024
40,500.00 €	£	34,830.03	Belgium	2024
232.87 €	£	199.22	UK	2024
44.79 €	£	38.45	UK	2024
9.90 €	£	8.50	UK	2024
836.08 €	£	715.25	UK	2024

584.47 €	£	500.00	UK	2024
23.34 €	£	19.97	UK	2024
186.56 €	£	159.60	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
849.31 €	£	726.57	UK	2024
584.47 €	£	500.00	UK	2024
184.64 €	£	157.96	UK	2024
0.76 €	£	0.65	UK	2024
505.15 €	£	432.15	UK	2024
188.74 €	£	161.46	UK	2024
222.06 €	£	189.97	UK	2024
23.59 €	£	20.18	UK	2024
6.40 €	£	5.49	UK	2024
1,705.00 €	£	1,457.66	UK	2024
1,261.00 €	£	1,078.07	Switzerland	2024
5,114.00 €	£	4,372.11	Belgium	2024
1,364.00 €	£	1,166.12	Switzerland	2024
2,510.33 €	£	2,146.15	UAE	2024
4,582.49 €	£	3,917.70	UAE	2024
1,292.11 €	£	1,104.66	UAE	2024
1,838.75 €	£	1,572.00	UAE	2024
4,597.50 €	£	3,930.53	UAE	2024
12,643.11 €	£	10,808.94	UAE	2024
20,250.00 €	£	17,312.33	Belgium	2024
4,597.50 €	£	3,930.53	UAE	2024
2,510.33 €	£	2,146.15	UAE	2024
1,393.56 €	£	1,191.39	UAE	2024
7,984.30 €	£	6,826.00	UAE	2024
19,884.73 €	£	17,000.00	UAE	2024
11,696.90 €	£	10,000.00	UAE	2024
17,624.53 €	£	15,067.69	UAE	2024
1,492.76 €	£	1,276.20	USA	2024
4,819.84 €	£	4,120.61	Qatar	2024
21,054.42 €	£	18,000.00	UAE	2024
16,454.84 €	£	14,067.69	UAE	2024
17,578.38 €	£	15,028.24	UAE	2024
19,930.87 €	£	17,039.45	UAE	2024
19,681.20 €	£	16,826.00	UAE	2024
4,995.56 €	£	4,270.84	UAE	2024
4,800.00 €	£	4,103.66	Qatar	2024
10,050.00 €	£	8,592.05	Belgium	2024
648.07 €	£	554.05	Canada	2024

1,227.00 €	£	1,053.48	UAE	2024
1,925.00 €	£	1,638.27	Switzerland	2024
1,000.00 €	£	851.05	Switzerland	2024
1,091.00 €	£	928.49	USA	2024
1,833.00 €	£	1,559.97	USA	2024
554.00 €	£	466.80	Switzerland	2024
1,680.00 €	£	1,415.57	Switzerland	2024
12,375.00 €	£	10,808.94	UAE	2024
3,000.00 €	£	2,620.10	UAE	2024
2,460.00 €	£	2,112.10	UAE	2024
2,054.00 €	£	1,793.90	UAE	2024
600.00 €	£	515.08	USA	2024
4,990.00 €	£	4,283.72	Canada	2024
4,990.00 €	£	4,283.72	Canada	2024
2,500.00 €	£	2,146.15	UAE	2024
1,156,210.07 €	£	993,705.55		

CMP Income (01.09.2023-31.08.2024)

Date	Transferred Amount	Currency	Received to	Exchange Rate
11/10/2023	194,965.00	EUR	CMP	0.87345
11/29/2023	89,965.00	EUR	CMP	0.87345
12/13/2023	179,965.00	EUR	CMP	0.86525
2/21/2024	200,000.00	EUR	CMP	0.85628
2/22/2024	87,864.56	EUR	CMP	0.85628
4/29/2024	227,017.07	EUR	CMP	0.85846
8/7/2024	38,975.00	EUR	CMP	0.8426
	1,018,751.63			

Amount GBP
170,292.18
78,579.93
155,714.72
171,256.00
75,236.67
194,885.07
32,840.34
878,804.90

THE CIVIC MEDIA PLATFORM LTD

England & Wales - Charity number 1127432

Accounts

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HB Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2023.

Structure, governance and management

The Civic Media Platform Ltd ('CMP'), a company limited by guarantee, was incorporated on 15 March 2007 and is governed by its Memorandum and Articles of Association. CMP was registered as a charity in England and Wales on 8 January 2009. Trustees, who are also directors of the company, are recommended to the board by fellow trustees and co-opted on if agreed. The process involves formal interview and submission of CV. Recommendation is guided by the desired skills and other requirements for the composition of the board.

The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

In 2022 Civic Media Platform charity started a training project of young content development entrepreneurs. The charity carried the training program through a multiple session with a different specialised trainer. Afterwards, each trainee has a dedicated professional mentor supporting them to develop their project and have ready to be presented to production companies.

New seasons of infographic video aiming the charity continued its effort of the previous year in contributing to the enabling of the Arab speaking audience with civic society values and practices along with various mental health subjects such as depression, addiction and separation.

Also, an animation mini-series of 16 episodes was produced approaching contemporary life struggles in the Middle east with black comedy comparison to similar social statuses in the near history. The charity also produced a woman empowering song that was performed by a 80+ singers' women choir and promoted the equity and equality of middle eastern women. A second season of social critic vodcast was produced featuring Y. Issa a prominent journalist and booker nominee. Also, a 14 episodes program celebrating the identities diversity and promoting social coherence and diversity appreciation in the Middle East was produced featuring the diversity of (dances, wardrobe, accents, cosine, etc..) and celebrating these differences.

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 – Component B project funded by the EU.

Future plans

The charity is now working on new funding proposals from major donors. There are no plans for crowd funding.

The current board members also start recruiting new board members

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties. Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;

THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT: FOR THE YEAR ENDED 31 AUGUST 2023

- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;
- d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date: 20 Jun, 2024

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES RESPONSIBILITIES

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2023	2023	2023	2022
		£	£	£	£
<u>Incoming resources</u>					
Donations and legacies	2	-	356,112.17	356,112.17	797,339.90
Activities for generating funds		-	-	-	-
Investment income	3	-	-	-	-
Total incoming resources		-	356,112.17	356,112.17	797,339.90
<u>Resources expended</u>					
<u>Costs of generating funds</u>					
Fundraising		-	-	-	-
<u>Charitable activities</u>					
Project grants	4	-	390,110.70	390,110.70	850,927.80
Governance costs	6	-	4,838.95	4,838.95	8,257.07
Total resources expended		-	394,949.65	394,949.65	859,184.87
Net (outgoing)/incoming resources		-	(38,837.48)	(38,837.48)	(61,844.97)
<u>Net movement in funds</u>					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	122,226.82	122,226.82	184,071.79
Fund balances carried forward	10	-	83,389.34	83,389.34	122,226.82

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Current assets			
Debtors		-	-
Cash at bank and in hand		83,389.34	122,226.82
		<u>83,389.34</u>	<u>122,226.82</u>
Creditors:			
Creditors: amounts falling due within one year	9	<u>(0)</u>	<u>(0)</u>
Total assets less current liabilities		<u>83,389.34</u>	<u>122,226.82</u>
Income funds			
Unrestricted funds	10	0	0
Restricted funds	10	<u>83,389.34</u>	<u>122,226.82</u>

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on 20 Jun 2024.

Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023

2. Donations and legacies

	2023	2023	2023	2022
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	356,112.17	356,112.17	797,339.90
	-	356,112.17	356,112.17	797,339.90

3. Investment income

	2023	2022
	£	£
Interest receivable	0	0

4. Resources expended

	2023	2023	2023	2022
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	390,110.70	390,110.70	850,927.80
<i>Governance costs</i>	4,838.95	-	4,838.95	8,257.07
	4,838.95	390,110.70	394,949.65	859,184.87

5. Support costs

	2023	2022
	£	£
Office costs	-	-
Bank charges	24.00	3,536.54
Sundry expenses	4,814.95	4,720.54
(Gain)/Loss on revaluing foreign cash holding	0	0
	4,838.95	8,257.07

6. Governance costs

Support costs for 2023 and 2022 have been classified as governance costs – refer note 5 above. No audit is required for the year.

7. Trustees

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

8. Employees

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

10. Analysis of Net Assets between Funds

	Unrestricte d Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2023 are represented by:</u>				
Current Assets		-	83,389.34	83,389.34
Creditors		-	-	-
Total		<u>-</u>	<u>83,389.34</u>	<u>83,389.34</u>
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2022 are represented by:</u>				
Current Assets		-	122,226.82	122,226.82
Creditors		-	-	-
Total		<u>-</u>	<u>122,226.82</u>	<u>122,226.82</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HB Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2023.

Structure, governance and management

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The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

In 2022 Civic Media Platform charity started a training project of young content development entrepreneurs. The charity carried the training program through a multiple session with a different specialised trainer. Afterwards, each trainee has a dedicated professional mentor supporting them to develop their project and have ready to be presented to production companies.

New seasons of infographic video aiming the charity continued its effort of the previous year in contributing to the enabling of the Arab speaking audience with civic society values and practices along with various mental health subjects such as depression, addiction and separation.

Also, an animation mini-series of 16 episodes was produced approaching contemporary life struggles in the Middle east with black comedy comparison to similar social statuses in the near history. The charity also produced a woman empowering song that was performed by a 80+ singers' women choir and promoted the equity and equality of middle eastern women. A second season of social critic vodcast was produced featuring Y. Issa a prominent journalist and booker nominee. Also, a 14 episodes program celebrating the identities diversity and promoting social coherence and diversity appreciation in the Middle East was produced featuring the diversity of (dances, wardrobe, accents, cosine, etc..) and celebrating these differences.

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 – Component B project funded by the EU.

Future plans

The charity is now working on new funding proposals from major donors. There are no plans for crowd funding.

The current board members also start recruiting new board members

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties. Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;

THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT: FOR THE YEAR ENDED 31 AUGUST 2023

- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;
- d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date: 20 Jun, 2024

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES RESPONSIBILITIES

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2023	2023	2023	2022
		£	£	£	£
<u>Incoming resources</u>					
Donations and legacies	2	-	356,112.17	356,112.17	797,339.90
Activities for generating funds		-	-	-	-
Investment income	3	-	-	-	-
Total incoming resources		-	356,112.17	356,112.17	797,339.90
<u>Resources expended</u>					
<u>Costs of generating funds</u>					
Fundraising		-	-	-	-
<u>Charitable activities</u>					
Project grants	4	-	390,110.70	390,110.70	850,927.80
Governance costs	6	-	4,838.95	4,838.95	8,257.07
Total resources expended		-	394,949.65	394,949.65	859,184.87
Net (outgoing)/incoming resources		-	(38,837.48)	(38,837.48)	(61,844.97)
<u>Net movement in funds</u>					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	122,226.82	122,226.82	184,071.79
Fund balances carried forward	10	-	83,389.34	83,389.34	122,226.82

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Current assets			
Debtors		-	-
Cash at bank and in hand		83,389.34	122,226.82
		<u>83,389.34</u>	<u>122,226.82</u>
Creditors:			
Creditors: amounts falling due within one year	9	<u>(0)</u>	<u>(0)</u>
Total assets less current liabilities		<u>83,389.34</u>	<u>122,226.82</u>
Income funds			
Unrestricted funds	10	0	0
Restricted funds	10	<u>83,389.34</u>	<u>122,226.82</u>

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on 20 Jun 2024.

Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023

2. Donations and legacies

	2023	2023	2023	2022
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	356,112.17	356,112.17	797,339.90
	-	356,112.17	356,112.17	797,339.90

3. Investment income

	2023	2022
	£	£
Interest receivable	0	0

4. Resources expended

	2023	2023	2023	2022
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	390,110.70	390,110.70	850,927.80
<i>Governance costs</i>	4,838.95	-	4,838.95	8,257.07
	4,838.95	390,110.70	394,949.65	859,184.87

5. Support costs

	2023	2022
	£	£
Office costs	-	-
Bank charges	24.00	3,536.54
Sundry expenses	4,814.95	4,720.54
(Gain)/Loss on revaluing foreign cash holding	0	0
	4,838.95	8,257.07

6. Governance costs

Support costs for 2023 and 2022 have been classified as governance costs – refer note 5 above. No audit is required for the year.

7. Trustees

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

8. Employees

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

10. Analysis of Net Assets between Funds

	Unrestricte d Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2023 are represented by:</u>				
Current Assets		-	83,389.34	83,389.34
Creditors		-	-	-
Total		<u>-</u>	<u>83,389.34</u>	<u>83,389.34</u>
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2022 are represented by:</u>				
Current Assets		-	122,226.82	122,226.82
Creditors		-	-	-
Total		<u>-</u>	<u>122,226.82</u>	<u>122,226.82</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

The Trustees
The Civic Media Platform Ltd
The Arab British Centre
1 Gough Square
London
EC4A 3DE

30th August 2023

Charity no: 1127432

Company no: 06162105

**Independent examiner's report to the trustees of The Civic Media Platform Ltd
Accounts for the year ended 31st August 2023.**

I report to the charity trustees on my examination of the accounts of The Civic Media Platform Ltd for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 ('the 2006 Act')

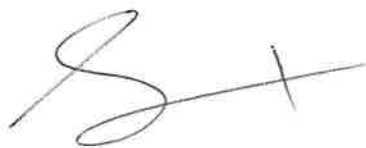
Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that.

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with such records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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 to enable a proper understanding of the accounts to be reached.



S Ferdos
Director
Flintham Mackenzie
Chartered Accountants

THE CIVIC MEDIA PLATFORM LTD

England & Wales - Charity number 1127432

Accounts

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HB Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2022.

Structure, governance and management

The Civic Media Platform Ltd ('CMP'), a company limited by guarantee, was incorporated on 15 March 2007 and is governed by its Memorandum and Articles of Association. CMP was registered as a charity in England and Wales on 8 January 2009. Trustees, who are also directors of the company, are recommended to the board by fellow trustees and co-opted on if agreed. The process involves formal interview and submission of CV. Recommendation is guided by the desired skills and other requirements for the composition of the board.

The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

In 2022 Civic Media Platform charity started a training project of young content development entrepreneurs. The charity carried the training program through a multiple session with a different specialised trainer. Afterwards, each trainee has a dedicated professional mentor supporting them to develop their project and have ready to be presented to production companies.

New seasons of infographic video aiming the charity continued its effort of the previous year in contributing to the enabling of the Arab speaking audience with civic society values and practices along with various mental health subjects such as depression, addiction and separation.

Also, an animation mini-series of 16 episodes was produced approaching contemporary life struggles in the Middle east with black comedy comparison to similar social statuses in the near history. The charity also produced a woman empowering song that was performed by a 80+ singers' women choir and promoted the equity and equality of middle eastern women. A second season of social critic vodcast was produced featuring Y. Issa a prominent journalist and booker nominee. Also, a 14 episodes program celebrating the identities diversity and promoting social coherence and diversity appreciation in the Middle East was produced featuring the diversity of (dances, wardrobe, accents, cosine, etc..) and celebrating these differences.

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 - Component B project funded by the EU.

Future plans

The charity is now working on new funding proposals from major donors. There are no plans for crowd funding.

The current board members also start recruiting new board members

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties. Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;

- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;
- d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date: 17 May, 2023

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES RESPONSIBILITIES

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2022	2022	2022	2021
		£	£	£	£
Incoming resources					
Donations and legacies	2	-	797,339.90	797,339.90	340,517.24
Activities for generating funds		-	-	-	-
Investment income	3	-	-	-	800.21
Total incoming resources		-	797,339.90	797,339.90	341,317.45
Resources expended					
<i>Costs of generating funds</i>					
Fundraising		-	-	-	-
<i>Charitable activities</i>					
Project grants	4	-	850,927.80	850,927.80	199,232.12
Governance costs	6	-	8,257.07	8,257.07	1,696.33
Total resources expended		-	859,184.87	859,184.87	200,928.45
Net (outgoing)/incoming resources		-	(61,844.97)	(61,844.97)	140,389
Net movement in funds					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	184,071.79	184,071.79	43,682
Fund balances carried forward	10	-	122,226.82	122,226.82	184,071.79

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Current assets			
Debtors		-	-
Cash at bank and in hand		122,226.82	184,071.79
		<u>122,226.82</u>	<u>184,071.79</u>
Creditors:			
Creditors: amounts falling due within one year	9	<u>(0)</u>	<u>(0)</u>
Total assets less current liabilities		<u>122,226.82</u>	<u>184,071.79</u>
Income funds			
Unrestricted funds	10	0	0
Restricted funds	10	<u>122,226.82</u>	<u>184,071.79</u>

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on 15 May 2023.



Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

2. Donations and legacies

	2022	2022	2022	2021
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	797,339.90	797,339.90	340,517.24
	-	797,339.90	797,339.90	340,517.24

3. Investment income

	2022	2021
	£	£
Interest receivable	<u>0</u>	<u>800,21</u>

4. Resources expended

	2022	2022	2022	2021
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	850,927.80	850,927.80	199,232.12
<i>Governance costs</i>	8,257.07	-	8,257.07	1,696.33
	<u>8,257.07</u>	<u>850,927.80</u>	<u>859,184.87</u>	<u>200,928.45</u>

5. Support costs

	2022	2021
	£	£
Office costs	-	-
Bank charges	3,536.54	1,051.74
Sundry expenses	4,720.54	644.59
(Gain)/Loss on revaluing foreign cash holding	0	0
	<u>8,257.07</u>	<u>1,696.33</u>

6. Governance costs

Support costs for 2022 and 2021 have been classified as governance costs - refer note 5 above. No audit is required for the year.

7. Trustees

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

8. Employees

7

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

10. Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2022 are represented by:</u>				
Current Assets		-	122,226.82	122,226.82
Creditors		-	-	-
Total		<u>-</u>	<u>122,226.82</u>	<u>122,226.82</u>
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2021 are represented by:</u>				
Current Assets		-	184,071.79	184,071.79
Creditors		-	-	-
Total		<u>-</u>	<u>184,071.79</u>	<u>184,071.79</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HB Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2022.

Structure, governance and management

The Civic Media Platform Ltd ('CMP'), a company limited by guarantee, was incorporated on 15 March 2007 and is governed by its Memorandum and Articles of Association. CMP was registered as a charity in England and Wales on 8 January 2009. Trustees, who are also directors of the company, are recommended to the board by fellow trustees and co-opted on if agreed. The process involves formal interview and submission of CV. Recommendation is guided by the desired skills and other requirements for the composition of the board.

The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

In 2022 Civic Media Platform charity started a training project of young content development entrepreneurs. The charity carried the training program through a multiple session with a different specialised trainer. Afterwards, each trainee has a dedicated professional mentor supporting them to develop their project and have ready to be presented to production companies.

New seasons of infographic video aiming the charity continued its effort of the previous year in contributing to the enabling of the Arab speaking audience with civic society values and practices along with various mental health subjects such as depression, addiction and separation.

Also, an animation mini-series of 16 episodes was produced approaching contemporary life struggles in the Middle east with black comedy comparison to similar social statuses in the near history. The charity also produced a woman empowering song that was performed by a 80+ singers' women choir and promoted the equity and equality of middle eastern women. A second season of social critic vodcast was produced featuring Y. Issa a prominent journalist and booker nominee. Also, a 14 episodes program celebrating the identities diversity and promoting social coherence and diversity appreciation in the Middle East was produced featuring the diversity of (dances, wardrobe, accents, cosine, etc..) and celebrating these differences.

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 - Component B project funded by the EU.

Future plans

The charity is now working on new funding proposals from major donors. There are no plans for crowd funding.

The current board members also start recruiting new board members

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties. Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;

- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;
- d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date: 17 May, 2023

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES RESPONSIBILITIES

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2022	2022	2022	2021
		£	£	£	£
Incoming resources					
Donations and legacies	2	-	797,339.90	797,339.90	340,517.24
Activities for generating funds		-	-	-	-
Investment income	3	-	-	-	800.21
Total incoming resources		-	797,339.90	797,339.90	341,317.45
Resources expended					
<i>Costs of generating funds</i>					
Fundraising		-	-	-	-
<i>Charitable activities</i>					
Project grants	4	-	850,927.80	850,927.80	199,232.12
Governance costs	6	-	8,257.07	8,257.07	1,696.33
Total resources expended		-	859,184.87	859,184.87	200,928.45
Net (outgoing)/incoming resources		-	(61,844.97)	(61,844.97)	140,389
Net movement in funds					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	184,071.79	184,071.79	43,682
Fund balances carried forward	10	-	122,226.82	122,226.82	184,071.79

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Current assets			
Debtors		-	-
Cash at bank and in hand		122,226.82	184,071.79
		<u>122,226.82</u>	<u>184,071.79</u>
Creditors:			
Creditors: amounts falling due within one year	9	<u>(0)</u>	<u>(0)</u>
Total assets less current liabilities		<u>122,226.82</u>	<u>184,071.79</u>
Income funds			
Unrestricted funds	10	0	0
Restricted funds	10	<u>122,226.82</u>	<u>184,071.79</u>

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on 15 May 2023.



Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

2. Donations and legacies

	2022	2022	2022	2021
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	797,339.90	797,339.90	340,517.24
	-	797,339.90	797,339.90	340,517.24

3. Investment income

	2022	2021
	£	£
Interest receivable	<u>0</u>	<u>800,21</u>

4. Resources expended

	2022	2022	2022	2021
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	850,927.80	850,927.80	199,232.12
<i>Governance costs</i>	8,257.07	-	8,257.07	1,696.33
	<u>8,257.07</u>	<u>850,927.80</u>	<u>859,184.87</u>	<u>200,928.45</u>

5. Support costs

	2022	2021
	£	£
Office costs	-	-
Bank charges	3,536.54	1,051.74
Sundry expenses	4,720.54	644.59
(Gain)/Loss on revaluing foreign cash holding	0	0
	<u>8,257.07</u>	<u>1,696.33</u>

6. Governance costs

Support costs for 2022 and 2021 have been classified as governance costs – refer note 5 above. No audit is required for the year.

7. Trustees

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

8. Employees

7

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

10. Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2022 are represented by:</u>				
Current Assets		-	122,226.82	122,226.82
Creditors		-	-	-
Total		<u>-</u>	<u>122,226.82</u>	<u>122,226.82</u>
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2021 are represented by:</u>				
Current Assets		-	184,071.79	184,071.79
Creditors		-	-	-
Total		<u>-</u>	<u>184,071.79</u>	<u>184,071.79</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

11th July 2023

The Trustees
The Civic Media Platform Ltd
The Arab British Centre
1 Gough Square
London
EC4A 3DE

Charity no: 1127432
Company no:06162105
Independent examiner's report to the trustees of The Civic Media Platform Ltd
Accounts for the year ended 31st August 2022.

I report to the charity trustees on my examination of the accounts of The Civic Media Platform Ltd for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the company are not required to be audited for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that.

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with such records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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 to enable a proper understanding of the accounts to be reached.



S Ferdos
Director
Flintham Mackenzie
Chartered Accountants

THE CIVIC MEDIA PLATFORM LTD

England & Wales - Charity number 1127432

Accounts

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary and treasurer
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2021.

Structure, governance and management

The Civic Media Platform Ltd ('CMP'), a company limited by guarantee, was incorporated on 15 March 2007 and is governed by its Memorandum and Articles of Association. CMP was registered as a charity in England and Wales on 8 January 2009. Trustees, who are also directors of the company, are recommended to the board by fellow trustees and co-opted on if agreed. The process involves formal interview and submission of CV. Recommendation is guided by the desired skills and other requirements for the composition of the board.

The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

This year the charity contributed to the research, training and script development for many content types and episodes. These include educational infographic videos enabling the Arab speaking audience with foundational knowledge about constitutional principles, principles of citizenship, and another one about healing psychological traumas and raising awareness about mental health in general. Also, a mini-series presented by psychological therapist giving advice and tips about social and behavioural challenges faced by Middle Eastern audience within their original communities or in their new destinations. In order to maximise the reach of the online content and guarantee spreading the beneficiaries' size, the charity also produced a series of musical productions promoting social coherence and inclusiveness featuring some of the most talented Arabic indie music.

A full season of short mini drama series that is based on black comedy tackling indirectly key elements of civic societies. Also 10 podcast episodes were developed in collaboration with Arabic booker awards nominee provoking the audience to start questioning non civic social norms

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 – Component B project funded by the EU.

Future plans

After the success of the content produced, the charity plans to apply for new funding proposals from major donors. There are no plans for crowd funding.
The current board members also start recruiting new board members.

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties. Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;

THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT: FOR THE YEAR ENDED 31 AUGUST 2021

- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;
- d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date:, 2022 17 June 2022

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2021	2021	2021	2020
		£	£	£	£
<u>Incoming resources</u>					
Donations and legacies	2	-	340517.24	340517.24	226,986.00
Activities for generating funds		-	-	-	-
Investment income	3	-	800.21	800.21	2.12
Total incoming resources		-	341,317.45	341,317.45	226,988.12
<u>Resources expended</u>					
<u>Costs of generating funds</u>					
Fundraising		-	-	-	-
<u>Charitable activities</u>					
Project grants	4	-	199,232.12	199,232.12	182,357
Governance costs	6	-	1,696.33	1,696.33	1,576
Total resources expended		-	200,928.45	200,928.45	183,933
Net (outgoing)/incoming resources		-	140,389	140,389	43,055
<u>Net movement in funds</u>					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	43,682	43,682	627
Fund balances carried forward	10	-	184,071.79	184,071.79	43,682

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Current assets			
Debtors		-	-
Cash at bank and in hand		184,071.7	43,682
		9	
		<hr/>	<hr/>
		184,071.7	43,682
		9	
Creditors:			
Creditors: amounts falling due within one year	9	(0)	(0)
		<hr/>	<hr/>
Total assets less current liabilities		184,071.7	43,682
		9	
		<hr/>	<hr/>
Income funds			
Unrestricted funds	10	0	-
Restricted funds	10	184,071.7	43,682
		9	
		<hr/>	<hr/>
		<hr/>	<hr/>

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on xxx.

Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

2. Donations and legacies

	2021	2021	2021	2020
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	340517.24	340517.24	226,986
	-	340517.24	340517.24	226,986

3. Investment income

	2021	2020
	£	£
Interest receivable	800,21	2.12

4. Resources expended

	2021	2021	2021	2020
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	199,232.12	199,232.12	182,357
<i>Governance costs</i>	1,696.33	-	1,696.33	1,576
	1,696.33	199,232.12	200,928.45	183,933

5. Support costs

	2021	2020
	£	£
Office costs	-	-
Bank charges	1,051.74	376
Sundry expenses	644.59	1,200
(Gain)/Loss on revaluing foreign cash holding	0	0
	1,696.33	1,576

6. Governance costs

Support costs for 2021 and 2020 have been classified as governance costs – refer note 5 above. No audit is required for the year.

7. Trustees

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

10. Analysis of Net Assets between Funds

	Unrestricte d Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2021 are represented by:</u>				
Current Assets		-	184,071.79	184,071.79
Creditors		-	-	-
Total		<u>-</u>	<u>184,071.79</u>	<u>184,071.79</u>
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2020 are represented by:</u>				
Current Assets		-	43,682	43,682
Creditors		-	-	-
Total		<u>-</u>	<u>43,682</u>	<u>43,682</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary and treasurer
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2021.

Structure, governance and management

The Civic Media Platform Ltd ('CMP'), a company limited by guarantee, was incorporated on 15 March 2007 and is governed by its Memorandum and Articles of Association. CMP was registered as a charity in England and Wales on 8 January 2009. Trustees, who are also directors of the company, are recommended to the board by fellow trustees and co-opted on if agreed. The process involves formal interview and submission of CV. Recommendation is guided by the desired skills and other requirements for the composition of the board.

The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

This year the charity contributed to the research, training and script development for many content types and episodes. These include educational infographic videos enabling the Arab speaking audience with foundational knowledge about constitutional principles, principles of citizenship, and another one about healing psychological traumas and raising awareness about mental health in general. Also, a mini-series presented by psychological therapist giving advice and tips about social and behavioural challenges faced by Middle Eastern audience within their original communities or in their new destinations. In order to maximise the reach of the online content and guarantee spreading the beneficiaries' size, the charity also produced a series of musical productions promoting social coherence and inclusiveness featuring some of the most talented Arabic indie music.

A full season of short mini drama series that is based on black comedy tackling indirectly key elements of civic societies. Also 10 podcast episodes were developed in collaboration with Arabic booker awards nominee provoking the audience to start questioning non civic social norms

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 – Component B project funded by the EU.

Future plans

After the success of the content produced, the charity plans to apply for new funding proposals from major donors. There are no plans for crowd funding.
The current board members also start recruiting new board members.

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties. Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;

THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT: FOR THE YEAR ENDED 31 AUGUST 2021

- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;
- d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date:, 2022 17 June 2022

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	2021	2021	2021	2020
		£	£	£	£
<u>Incoming resources</u>					
Donations and legacies	2	-	340517.24	340517.24	226,986.00
Activities for generating funds		-	-	-	-
Investment income	3	-	800.21	800.21	2.12
Total incoming resources		-	341,317.45	341,317.45	226,988.12
<u>Resources expended</u>					
<u>Costs of generating funds</u>					
Fundraising		-	-	-	-
<u>Charitable activities</u>					
Project grants	4	-	199,232.12	199,232.12	182,357
Governance costs	6	-	1,696.33	1,696.33	1,576
Total resources expended		-	200,928.45	200,928.45	183,933
Net (outgoing)/incoming resources		-	140,389	140,389	43,055
<u>Net movement in funds</u>					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	43,682	43,682	627
Fund balances carried forward	10	-	184,071.79	184,071.79	43,682

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Current assets			
Debtors		-	-
Cash at bank and in hand		184,071.7	43,682
		9	
		<u>184,071.7</u>	<u>43,682</u>
		9	
Creditors:			
Creditors: amounts falling due within one year	9	<u>(0)</u>	<u>(0)</u>
Total assets less current liabilities			
		<u>184,071.7</u>	<u>43,682</u>
		9	
Income funds			
Unrestricted funds	10	0	-
Restricted funds	10	184,071.7	43,682
		9	
		<u>184,071.7</u>	<u>43,682</u>
		9	

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on xxx.

Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

2. Donations and legacies

	2021	2021	2021	2020
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	340517.24	340517.24	226,986
	-	340517.24	340517.24	226,986

3. Investment income

	2021	2020
	£	£
Interest receivable	800,21	2.12

4. Resources expended

	2021	2021	2021	2020
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	199,232.12	199,232.12	182,357
<i>Governance costs</i>	1,696.33	-	1,696.33	1,576
	1,696.33	199,232.12	200,928.45	183,933

5. Support costs

	2021	2020
	£	£
Office costs	-	-
Bank charges	1,051.74	376
Sundry expenses	644.59	1,200
(Gain)/Loss on revaluing foreign cash holding	0	0
	1,696.33	1,576

6. Governance costs

Support costs for 2021 and 2020 have been classified as governance costs – refer note 5 above. No audit is required for the year.

7. Trustees

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

10. Analysis of Net Assets between Funds

	Unrestricte d Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2021 are represented by:</u>				
Current Assets		-	184,071.79	184,071.79
Creditors		-	-	-
Total		<u>-</u>	<u>184,071.79</u>	<u>184,071.79</u>
	£	£	£	£
<u>Fund balances at 31 August</u>				
<u>2020 are represented by:</u>				
Current Assets		-	43,682	43,682
Creditors		-	-	-
Total		<u>-</u>	<u>43,682</u>	<u>43,682</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

The Trustees

The Civic Media Platform Ltd

The Arab British Centre
1 Gough Square
London
EC4A 3DE

29th June 2022

Charity no: 1127432

Company no:06162105

**Independent examiner's report to the trustees of The Civic Media Platform Ltd
Accounts for the year ended 31st August 2021.**

I report to the charity trustees on my examination of the accounts of The Civic Media Platform Ltd for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity's 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 Charities Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the company are not required to be audited for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that;

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with such records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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.



S Ferdos
Director
Flintham Mackenzie
Chartered Accountants

THE CIVIC MEDIA PLATFORM LTD

England & Wales - Charity number 1127432

Accounts

Charity Registration No. 1127432

Company Registration No. 06162105 (England and Wales)



THE CIVIC MEDIA PLATFORM LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 4
Statement of Trustees' Responsibilities	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. C. Doyle Dr. R. Turkmani (Chair)
Secretary	Mr. C. Doyle, current secretary
Charity number	1127432
Company number	06162105
Principal address	The Arab British Centre 1 Gough Square London EC4A 3DE
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HB Starling Bank Limited (No. 09092149), 3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP.

The Trustees present their report and accounts for the year ended 31 August 2020.

Structure, governance and management

The Civic Media Platform Ltd ('CMP'), a company limited by guarantee, was incorporated on 15 March 2007 and is governed by its Memorandum and Articles of Association. CMP was registered as a charity in England and Wales on 8 January 2009. Trustees, who are also directors of the company, are recommended to the board by fellow trustees and co-opted on if agreed. The process involves formal interview and submission of CV. Recommendation is guided by the desired skills and other requirements for the composition of the board.

The major risks to which the charity is exposed, as identified by the Trustees, are periodically reviewed and steps are taken to mitigate those risks. A risk register is maintained as part of the charity's risk management strategy.

Objectives and activities for the public benefit

The charitable objects of CMP are to relieve distress and hardship and promote the sustainable welfare and development of, and good quality education for the population of the Middle East, and to promote the advancement of traditional arts, culture and heritage of The Middle East, including through:

- (a) the provision, promotion and support of sustainable development projects and initiatives that benefit disadvantaged members of the population of the Middle East;
- (b) the provision of scholarships to disadvantaged individuals and the promotion and provision of support (financial or otherwise) of organisations, projects or initiatives that improve or provide education for disadvantaged members of the population of the Middle East;
- (c) the provision of support (financial or otherwise) of projects and initiatives that preserve and develop the traditional arts, crafts and culture of The Middle East;
- (d) the provision, promotion and support of civic society values and respect of human rights in the Middle East through the development and promotion of media content that promotes these values.

The Civic Media Platform Ltd. will continue to peruse its charitable objectives through the production of Arabic media content that promote peace and reconciliation, civic values and education and gender rights.

Achievements and performance

This year the work of the charity accelerated after it finally started receiving the funds from the EU funded project (project number ENI/2017 /394-244 - Component B). The project is in partnership with the French charity (UNION INTERNATIONALE DES ORGANISATIONS DE SECOURS ET SOINS MEDICAUX (UOSSM INTERNATIONAL). UOSSM is registered in France as a non-governmental organization with registration number: FR-W491013078). This enabled the charity to support content production, including very successful films that won international prizes such as *Aziza* film by the female director Soudod Kadaan. The film won the Sundance prize. The charity was able to also commission a professional branding agency to develop a brand name, visual identity and brand manual for us, so we maximize our impact. The charity also started building its own website <https://syvic.org/>

The board approved the planned activities which are part of the ENI/2017 /394-244 project. These are mainly Arabic content production including educational videos about constitutional principles and another one about healing psychological traumas. There will also be a production of a song and a satire series called 'Spot light'.

Funding

The only current source of funds for the charity is the ENI/2017 /394-244 - Component B project funded by the EU.

Future plans

Once the content is produced and promoted there will be a new round of fundraising based on the quality of the content.

The current board members also start recruiting new board members.

Financial review

The directors are satisfied that CMP is managing its resources prudently.

Reserves Policy

The Trust's reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The Trustees review the policy annually.

CMP endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties.

Specifically, CMP seeks to achieve a level of reserves that will:

- a) permit CMP to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls in income;
- b) provide for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;
- c) provide a contingency for adverse foreign currency movements and expenditure variances on committed projects;

d) enable CMP to act upon opportunities that may arise from time to time.

The current accounts and director's report have been delayed for reasons that have to do with COVID-19.

On behalf of the board of Directors



Christopher Doyle
Director

Date: 1 July, 2021

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES RESPONSIBILITIES

Trustee's responsibilities in relation to the financial statements

The Trustees, who are also the directors of CMP for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<u>Incoming resources</u>					
Donations and legacies	2	-	226,986	226,986	-
Activities for generating funds		-	-	-	-
Investment income	3	-	2,12	2,12	18.08
Total incoming resources		-	226,988	226,988	18.08
<u>Resources expended</u>					
<i>Costs of generating funds</i>					
Fundraising		-	-	-	-
<i>Charitable activities</i>					
Project grants	4	-	182,357	182,357	17,500
Governance costs	6	-	1,576	1,576	255.70
Total resources expended		-	183,933	183,933	17,755.70
Net (outgoing)/incoming resources		-	43,055	43,055	-(17,747.62)
Net movement in funds					
Transfer between funds		-	-	-	-
Fund balances brought forward		-	627	627	865
Fund balances carried forward	10	-	43,682	43,682	865

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020 £	2019 £
Current assets			
Debtors		-	-
Cash at bank and in hand		43,682	757.52
		<u>43,682</u>	<u>757.52</u>
Creditors:			
Creditors: amounts falling due within one year	9	(0)	(129.85)
		<u>43,682</u>	<u>627.67</u>
Total assets less current liabilities			
		<u>43,682</u>	<u>627.67</u>
Income funds			
Unrestricted funds	10	0	791.07
Restricted funds	10	43,682	-
		<u>43,682</u>	<u>791.07</u>

The 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts were approved by the Board on 15 June 2021.



Christopher Doyle
Director

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

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Accordingly, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds comprise of general funds created by the accumulated surplus within the statement of financial activities. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds represent amounts received for a specific purpose,

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2020

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2020

2. Donations and legacies

	2020	2020	2020	2019
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Donations	-	-	-	-
Gift Aid	-	226,986	226,986	-
	-	226,986	226,986	-

3. Investment income

	2020	2019
	£	£
Interest receivable	2.12	18.08

4. Resources expended

	2020	2020	2020	2019
	Other costs	Grant funding	Total	Total
	£	£	£	£
<i>Charitable activities</i>	-	182,357	182,357	17,500
<i>Governance costs</i>	1,576	-	1,576	255.70
	1,576	182,357	183,933	17,755.70

Grant funding represents a single grant in favour of the Children and War Foundation that covered a project for developing and deploying war trauma recovery techniques to a remote audience of Syrian children that was implemented in 2019.

5. Support costs

	2020	2019
	£	£
Office costs	-	-
Bank charges	376	118
Sundry expenses	1,200	137.30
(Gain)/Loss on revaluing foreign cash holding	0	0
	1,576	255.70

6. Governance costs

Support costs for 2020 and 2019 have been classified as governance costs – refer note 5 above. No audit is required for the year.

THE CIVIC MEDIA PLATFORM LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2020

7. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the period. One of the trustees is reimbursed, at cost, for payments made out of personal funds on Companies House annual return fees.

8. Employees

There were no employees during the period.

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Grants Payable	0,0	0,0
Accruals	-	-
Other creditors	-	129.85
	<u>-</u>	<u>129.85</u>

10. Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
<u>Fund balances at 31 August 2020 are represented by:</u>				
Current Assets		-	43,682	43,682
Creditors		-	-	-
Total		<u>-</u>	<u>43,682</u>	<u>43,682</u>
	£	£	£	£
<u>Fund balances at 31 August 2019 are represented by:</u>				
Current Assets	757.52	-		757.52
Creditors	(129.85)	-		(129.85)
Total	<u>627.67</u>	<u>-</u>		<u>627.67</u>

11. Share Capital

The company is limited by guarantee and therefore has no share capital.

12. Related party transactions

In the year, there were no related party transactions.

The Trustees**The Civic Media Platform Ltd**

The Arab British Centre
1 Gough Square
London
EC4A 3DE

Charity no: 1127432

Company no: 06162105

9th September 2021

Independent examiner's report to the trustees of The Civic Media Platform Ltd**Accounts for the year ended 31st August 2020.**

I report to the charity trustees on my examination of the accounts of The Civic Media Platform Ltd for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity's 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 Charities Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the company are not required to be audited for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that;

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with such records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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.



S Ferdos
Director
Flintham Mackenzie
Chartered Accountants

Our Ref: CIVI01/VP/NB

The Trustees
The Civic Media Platform Ltd
The Arab British Centre
1 Gough Square
London
EC4A 3DE

09th September 2021

Dear Trustees/Directors,

CHARITABLE COMPANY – INDEPENDENT EXAMINATION

The purpose of this schedule and the Standard Terms of Business is to set out the basis on which we are to act as independent examiners to the charity in respect of the examination you have requested us to carry out and to clarify our respective responsibilities in respect of that work.

Our firm will act as independent examiners in respect of the accounts from the year ended 31st August 2020.

1 Your responsibilities as trustees/directors

- 1.1 Our independent examination will be conducted on the basis that you acknowledge and understand that you have responsibility:
- (a) to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. As directors/trustees, you must not approve the financial statements unless you are satisfied that they give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charitable company;
 - (b) in preparing those financial statements, to:
 - (i) select suitable accounting policies and then apply them consistently.
 - (ii) make judgments and accounting estimates that are reasonable and prudent.
 - (iii) prepare the financial statements on the going concern basis, considering in particular the charitable company's ability to continue in operation for at least twelve months from the date when the financial statements are expected to be approved, unless it is inappropriate to presume that the charitable company will continue in operation.
 - (c) for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to

enable them to ensure that the financial statements comply with the relevant SORP, the *Companies Act 2006* (CA 2006) and applicable accounting standards as stated. You are also responsible for such internal control as you determine is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

- (d) for safeguarding the assets of the charitable company and hence for taking reasonable steps to ensure the charitable company's activities are conducted honestly and for the prevention and detection of fraud and other irregularities.
- 1.2 As trustees of the charitable company, you have a duty under CA 2006 to prepare a directors' report for each financial year and also an annual report complying in its form and content with regulations made under the *Charities Act 2011* (ChA 2011). You should also have regard to the relevant Statement of Recommended Practice *Accounting and Reporting by Charities* (SORP), published jointly by the Charity Commission for England and Wales and the Office of the Scottish Charity Regulator, and any subsequent amendments or variations to this statement.
- 1.3 In addition to the general duties of directors specified in CA 2006 s. 170-177, you are responsible for ensuring that the charitable company complies with laws and regulations applicable to its activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that occur.
- 1.4 You are also responsible for determining whether, in respect of the year, the charity meets the conditions for exemption from an audit set out in the ChA 2011 and the CA 2006, namely that:
- (a) no notice has been received from the Charity Commission requiring an audit;
 - (b) no notice has been received from the members requiring an audit;
 - (c) the charity's gross income in the current year is not more than £1m. Should this change in the future then you will need to consider if an audit is required.
 - (d) where gross income exceeds £1m, the charity's gross assets do not exceed £3.26m;
 - (e) the charity is not ineligible for audit exemption under the CA 2006.
- 1.5 The exemption from audit is available only if you, as director/trustees, sign a declaration on the balance sheet stating that:
- (a) for the year in question, the company is eligible to take advantage of the audit exemptions;
 - (b) the members have not required the company to obtain an audit of its financial statements for the year in accordance with CA 2006, s. 476;
 - (c) you acknowledge your obligations for complying with the requirements of CA 2006 with respect to accounting records and preparation of financial statements.

- 1.6 The availability of the exemption from an audit of the financial statements is conditional upon your causing an independent examiners' report to be prepared in respect of the financial statements in accordance with the ChA 2011, s. 145. You are responsible for deciding whether that report shall be made and for appointing us as reporting accountants to make that report to the trustees of the charity.
- 1.7 If gross income falls to £25,000 or less for the year, then, provided the other criteria set out above are met, you will need neither an audit nor an independent examiner's report.
- 1.8 You have undertaken to make available to us, as and when required, all the charity's accounting records and related financial information, including minutes of management and members' meetings, necessary to carry out our work. You will make full disclosure to us of all relevant information.

2 Our responsibilities as independent examiners

- 2.1 We shall plan our work on the basis that an independent examiner's report is required for the year, unless you inform us in writing that either:
- (a) the charity requires an audit of the financial statements; or
 - (b) the charity requires neither an audit nor an independent examiner's report.
- 2.2 Should you instruct us to carry out an audit, then the terms of that assignment will be dealt with in a new engagement letter. Should you inform us that the charity requires neither an audit nor an independent examiner's report, then we shall have no responsibilities to the charity, except those specifically agreed upon between us in respect of other professional services.
- 2.3 As independent examiners, we have a statutory responsibility to report to the members of the charity whether, in our opinion, there is reasonable cause to believe that, in any material respect:
- (a) adequate accounting records have not been kept, contrary to the requirements of the CA 2006;
 - (b) the financial statements do not agree with those accounting records; or
 - (c) the financial statements do not comply with any of the accounting requirements specified in the *Charities (Accounts and Reports) Regulations 2008* (SI 2008/629), Regulation 4 (or 5 for common investment funds or common deposit funds) and applicable accounting standards except to the extent necessary to show a true and fair view.
- 2.4 Should our work indicate that the charity is not entitled to exemption from an audit of the financial statements then we will inform you. In such circumstances, we will not issue any report and will withdraw from the engagement to prepare an independent examiner's report, notifying you in writing of the reasons. In these

circumstances, if appropriate, we will discuss with you the possibility of appointing us as auditors.

- 2.5 We have a professional responsibility not to allow our name to be associated with financial statements that are, or may be, misleading. Therefore, although we are not required to search for such matters, should we become aware, for any reason, that the financial statements are, or may be, misleading, if the matter cannot be adequately dealt with by means of qualifying our opinion (or by other appropriate modifications of the report), we will not issue any report. In such circumstances, we will withdraw from the engagement, and will notify you in writing of the reasons. In these circumstances you agree that we have a right to invoice you for our time spent examining the financial statements and for time spent on any other work that is not completed as a result of our resignation.
- 2.6 Under the ChA 2011, s. 156(2), we have a statutory duty to make a written report to the Charity Commission on such matters (which relates to the activities or affairs of the charity or of any connected institution or body) of which we become aware during the course of our examination and which we have reasonable cause to believe is likely to be of material significance for the purposes of the exercise by the Commission of its functions under the ChA 2011, s. 156(3). In addition under s. 156(4) if we become aware of any matter which does not require to be reported under s. 156(2) but which we have reasonable cause to believe is likely to be relevant for the purposes of the exercise by the Charity Commission of any of its functions then we may make a report on the matter to the Commission. We may have to make this report without your knowledge and consent and we cannot undertake to you to fetter this discretion in any manner.

Scope of independent examination.

- 2.7 Our work as independent examiners will be carried out in accordance with guidance for such engagements issued by the Charity Commission. It will consist of comparing the financial statements with the accounting records kept by the charity, and making such limited enquiries of the trustees and staff of the charity as we may consider necessary for the purpose of our report.
- 2.8 As part of our normal procedures, we may request you to provide written confirmation of any information or explanations provided by you orally during the course of our work.
- 2.9 Our work as independent examiners will not be an audit of the financial statements in accordance with International Standards on Auditing (UK). Accordingly, we will not obtain any independent evidence relating to entries in the accounting records, or to the amounts or disclosures in the financial statements. Consequently our work as independent examiners will not provide any assurance that the accounting records or the financial statements are free from material misstatement whether caused by fraud, other irregularity or error.

- 2.10 Because we will not carry out an audit, nor otherwise confirm the accuracy or reasonableness of the accounting records maintained by the charity, we will be unable to provide any assurance as to whether the financial statements that we prepare from those records give a true and fair view.

3 General Data Protection Regulation

- 3.1 By signing this letter you have given our firm and its staff your consent to communicate with you by email which you will provide to us. You have also given us express permission to process your data to carry out any work necessary to fulfil our obligations to you as your accountants and tax advisors.
- 3.2 You also give us express permission to communicate with you by email with attachments carrying your personal data in MS Office documents and PDF's.
- 3.3 We will retain your data on our server system which is secured and protected by antivirus software. The data is taken offline once you leave us and is stored on USB for 6 years then destroyed as are any paper files. By signing this engagement letter you have agreed these processes.
- 3.4 Lawful bases of processing – your personal data will be only used in the processing of the work we carry out on your behalf. It is not passed on to third parties without your permission unless required to do so to carry out our duties on your behalf. Lawful bases will be one of the following: -
- (a) You have given us clear consent for your data to be processed.
 - (b) The processing of data is necessary to carry out our work.
 - (c) The processing of data is necessary to comply with your legal obligations.
 - (d) Where data is processed as required for vital interest, public interest or legitimate interest.

4 Limitation of liability

- 4.1 We have considered the extent of our liability to you in respect of the professional services described within this engagement letter (the professional services).
- 4.2 Having reviewed both your circumstances and our own, we have concluded that three times our annual fee represents a fair maximum limit to our liability as a firm in the event of any one claim arising in respect of the professional services. This maximum total liability includes any claims for loss or damage, however caused, whether in respect of breaches of contract, tort (including negligence) or otherwise in respect of the professional services and shall also include all other related costs

including legal fees, interest, etc. This is on the provision that you have made a full and accurate disclosure of information to us.

- 4.3 We acknowledge that the limit in respect of our total aggregate liability will not apply to any acts, omissions or representations that are in any way criminal, dishonest or fraudulent on the part of the firm, its principals or employees.

5 Agreement of terms

- 5.1 This engagement will start with periods referred to at the beginning of this letter.
- 5.2 This letter supersedes any previous engagement letter for the period covered. The terms set out in this letter and our attached Standard Terms of Business (last revised May 2018) shall take effect immediately upon your countersigning this letter and returning it to us. If we are instructed to start work before receiving a signed copy of this letter we will treat that as acceptance of all the terms of this engagement letter, unless we hear from you to the contrary within 30 days of you giving that instruction.
- 5.3 You or we may agree to vary or terminate our authority to act on your behalf at any time without penalty. Notice of variation or termination must be given in writing.
- 5.4 Once it has been agreed, this letter and the attached Standard Terms of Business will remain effective until they are replaced. We shall be grateful if you could confirm your agreement to these terms by signing the enclosed copy of this letter and returning it to us immediately. If this letter and the attached terms of business are not in accordance with your understanding of our terms of appointment, please let us know.
- 5.5 If at any time you would like to discuss with us how our service to you can be improved or if you are dissatisfied with the service you are receiving then please let us know by telephoning Mr. Ferdos.

We undertake to look into any complaint carefully and promptly and to do all we can to explain the position to you. If we have given you a less than satisfactory service, we undertake to do everything reasonable to put it right.

6 Fees

- 6.1 Our fees, which will be billed as work progresses, are based on the time required by the individuals assigned to the engagement plus outlays. The fees will be billed at regular intervals and are payable within 30 days on presentation of the fee note to you. If it is necessary to carry out work outside the responsibilities outlined in this letter it will involve additional fees. Accordingly, we would like to remind you and point out that it is in your interest to ensure that your records and information etc are completed to the agreed stage before providing them to us.


- 6.2 Should the company, for any reason whatsoever, be unable to discharge its obligation to pay our fees, the trustees/directors hereby personally guarantee the settlement of the amount outstanding in full.

Yours faithfully,



S Ferdos
Director
Flintham Mackenzie
Chartered Accountants

I confirm that I have read and understood the contents of this letter and the attached Standard Terms of Business dated May 2018 and agree that they accurately reflect the services that I have instructed you to provide.

Signed 
(Trustee / Director)

Name Dr R Turkmani Dated 9/9/2021

For and on behalf of The Civic Media Platform Ltd