

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020**

**Registered Company No: 07871208
Registered Charity No: 1145936**

**CHILDREN OF JANNAH
(Company Limited by Guarantee)
(Registered Charity)**

Annual Report and Financial Statements

Year Ended 31st December 2020

CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020

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CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020

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Trustees:	Masood Hussain Azeezat Johnson Zaiba Nazir
Directors:	Hafizah Ismail Rizwan Chohan Zaiba Nazir
Founder:	Hafizah Ismail
Registered address:	Park Hall 18 Thurloe Street Manchester M14 5SG
Headquarters:	Park Hall 18 Thurloe Street Manchester M14 5SG
Bankers:	NatWest Bank 2 Church Road Northenden Greater Manchester M22 4NE
Accountant:	Ferguson & Co Chartered Certified Accountants 651 Mauldeth Road West Chorlton Manchester M21 7SA
Company number:	07871208
Registered charity number in England & Wales:	1145936

TRUSTEES' ANNUAL REPORT

Introduction

The Trustees of Children of Jannah have pleasure in presenting their report and accounts for the year ended 31 December 2020. Included within the trustees report is the directors' report as required by company law. Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Company Act 2006, the Memorandum and Article of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Structure, governance and management

The charity was incorporated on 5th December 2011 and registered as a charity on 16th February 2012. It operates in compliance with the Memorandum and Articles of Association and the law and statute of England and Wales.

Strategic direction and policy are determined by the Board of Trustees, the implementation of which is undertaken by the Founder, members of staff and volunteers. The strategic plan is reviewed annually and monitoring and evaluation processes are ongoing. The Trustees receive regular and ongoing updates of status including performance against budget.

The Charity operates independently and not as part of a larger organisation. Collaborative work is undertaken on a case by case basis and relevant contracts governing those relationships are determined when necessary. Currently no such relationships are in place.

Risk management

The Trustees have identified the risks which may or may not impact upon Children of Jannah, its sustainability and operational impact. The Trustees continually review potential risks to enable the Charity to be better prepared for the future and to adapt to external change, regulation and compliance and ethical responsibility.

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives of the Charity and in planning activities. They are satisfied that Children of Jannah exceeds the requirements and that the Business Plan will continue to improve upon current practise.

Objectives

The Memorandum and Articles of Association state that the objects are:

'To relieve the mental and physical sickness of Muslim parents suffering from bereavement or loss of their children by the provision of counselling and support for such parents'

The objects are currently under review in order to consolidate the growing range of beneficiaries being supported by the charity.

TRUSTEES' ANNUAL REPORT (cont...)

Why is Children of Jannah needed?

Children of Jannah was founded by Hafizah Ismail in May 2011 following the sudden death of a child within her family. It began with a Facebook page through which she reached out to others experiencing the intensity of grief after the tragic loss caused much anguish, pain and isolation. The response was overwhelming and it became apparent that there was a lack of access to dedicated information and bereavement support services for grieving families based on Islamic principles. Moved to respond and to support others, Hafizah set up the charity and drove it to become the growing organisation that it is today. In an ideal world, Children of Jannah would not exist. In an ideal world children outlive their parents, but, we do not live in an ideal world!

The loss of any close friend or relative is heartbreaking but the loss of a child is the most inconsolable of all griefs. Mothers and fathers know the strength of the bond that exists between them and their child and the love and hope invested for their future. With this bond comes the expectation of a long, healthy and happy life for their offspring. Sadly, for some parents, those expectations are never fulfilled and they cannot find an answer to their question, 'Why? With the death of a child a bright light is extinguished in their lives and a chasm full of questions and emotions is opened.

There are various bereavement support services offered to parents throughout the UK, all providing targeted and beneficial help. However, Children of Jannah was the first to provide support borne from an Islamic perspective.

Values

The underlying ethos of Children of Jannah is about being compassionate and supporting those in need whenever and however required; irrespective of background, beliefs, race or purported goodness. It is about supporting others, caring and being there, having time for others and listening with empathy. These are the greatest gifts we can give to other human beings.

As an organisation the core values we hold define us and the way we work. They encompass:

- Excellence - in everything that we do and the services that we provide
- Compassion and empathy - to work with compassion and empathy at all times
- Respect and trust - appreciating the trust placed in our actions and respecting those who seek to engage with us
- Equality in action - to employ a non-judgemental approach towards people and to value diversity.
- Collaboration - to work with other organisations to achieve the best solutions possible for bereaved families.

Vision and mission

Our vision is for bereaved parents and families to have access to relevant support and to find the inner peace and strength to lead positive lives following the loss of a child.

Our mission is to meet the needs of bereaved parents in the UK and beyond, providing practical, emotional and spiritual support based on Islamic principles, whilst educating friends, families, professionals and others to be better able to support them.

TRUSTEES' ANNUAL REPORT (cont...)

Strategic objectives

Over the coming years, the Charity's aim is to increase our accessibility and its work will focus on three strategic objectives:

1. **Support:** increasing the availability of quality support and information to families experiencing child bereavement in order to improve outcomes
2. **Education and Training:** increasing the knowledge, skills and understanding of the general public and professionals who come into contact with child bereavement, in order that they can better support the bereaved
3. **Communication:** continuing to be a trusted leading authority on child bereavement in the UK, recognised for excellence and innovation in developing effective family bereavement services and training for professionals in order to improve knowledge and awareness of the issues

Achievement and performance

Children of Jannah's team has worked tirelessly during the year under review to achieve success in each of its key areas of activity:

1. SUPPORT

Based on research, request and proven demand we provide a number of support services; contact details for which can be found on our website: www.ChildrenofJannah.com

a. Telephone Support & Information Line

The Children of Jannah Telephone Support & Information Line is staffed by specially trained bereavement support workers, who offer a listening ear and emotional support to bereaved parents whose child has died. Our volunteers help parents talk things through in a safe, non-judgemental environment and ensure that follow up actions are agreed and moved forward.

b. Bereavement Support Group

Children of Jannah's Bereavement Support Groups provide a community programme for bereaved parents in the UK. Each group is facilitated by specially trained Bereavement Support Group facilitators and enables bereaved parents to support each other. Many of our facilitators are bereaved parents themselves.

A confidential, non-judgemental ethos is agreed upon by the group facilitator and attendees at the start of each session.

c. Bereavement Support Pack

Children of Jannah provides Bereavement Support Packs to bereaved parents to offer spiritual, emotional and practical support. All of the elements have been brought together in response to information gathering, experience and the requests of those who have used our service. We have also taken into consideration the feedback from bereaved parents and professionals that we have met.

TRUSTEES' ANNUAL REPORT (cont...)

d. Counselling

Counselling sessions are run by accredited counsellors and psychotherapists who offer a professional and confidential service. We support parents as a unit, but offer separate sessions for mothers and fathers since men and women may grieve differently, and therefore may have different needs. We also support siblings and other family members.

e. Email Support Service

Children of Jannah has found that some bereaved parents find it hard to talk about things. Therefore we provide email access where the bereaved can put their thoughts and feelings down in writing, and seek responses from our bereavement support volunteers online.

f. Mothers & Fathers Online Groups

We provide opportunities for bereaved parents to join closed online groups where they may seek support from and give support to others. Discreet and rigorous approval processes are undertaken before admitting anyone to these groups and the site is carefully monitored. We aim to create a safe environment for all involved. Separate groups exist for bereaved mothers and bereaved fathers, thereby acknowledging not only cultural sensitivities but also the fraternity between members of the same sex.

g. Support Through Social Media

With over 50,000 followers on Facebook, Twitter, YouTube and Instagram, Children of Jannah has a significant online presence across social media that encourages positive engagement. Regular grief recovery techniques, Islamic reminders and reflections posted via Facebook and Twitter allow bereaved parents, families, supporters and the public at large to interact with and support each other. Videos by Muslim scholars are regularly released via our YouTube channel and attract large audiences. Our Instagram page has recently been created to reach out to more individuals and families in need.

h. Website

Our home online is www.childrenofjannah.com. It is our portal to the World and provides many resources and access to our services.

i. Publications

A variety of publications have been created to support our services and are available through the website.

2. EDUCATION AND TRAINING

A core objective of Children of Jannah is to educate bereaved parents and families, professionals and the public about child bereavement and also child bereavement in Islam. Each bereavement is unique; access to a reliable source of knowledge and experience will assist the bereaved to make choices to help them through each day.

Our funeral guide outlines the steps involved in the funeral process, from the death of a child up to the burial. We explain the child death review and discuss post-mortems. The delicate subjects of miscarriage, stillbirth and termination of pregnancy, in addition to the mourning period in Islam, are also explored in detail.

TRUSTEES' ANNUAL REPORT (cont...)

Our information and ability to answer difficult questions, from people of all faiths and none, enables us to tackle a subject which many organisations cannot assist with.

Our training service is based on learning from Children of Jannah's community of bereaved parents and professionals. We offer training to family and friends of bereaved parents, professionals, mosques and corporate and voluntary organisations on a variety of areas, including loss, grief and mourning in Islam, the needs of Muslim bereaved parents and families, and the best ways to support them. Upon request training can also be tailored to individual need and specification. All of our offerings are available using a variety of media.

3. FUNDRAISING

As we continue to expand our services to meet demand we realise the necessity to increase income and ensure sustainability. Fundraising is a new experience for us and we are ever grateful for the growing number of supporters who have enabled us to come this far. Their trust in our ability has meant a great deal and spurs the organisation on to support more families suffering from the grief of losing a child.

This year we expanded the reach of our Bereavement Support Packs, named Gift of Hope Packs, to support more people. We provided them free-of-charge to many parents approaching us for support after the death of their child, whether through live chat on our website, Facebook's Messenger application, telephone, email or through word of mouth. The Gift of Hope Packs have become a real lifeline for so many parents through their journeys of grief, and has reinforced the need to continue raising awareness and fundraising for their procurement and distribution.

Community fundraising remains our main source of income however, the Trustees and Founder plan to develop other sources of fundraising in order to mitigate the risk of over-reliance on this area. We realise the effect of the current economic situation and the effect upon the general public. We also realise that the cuts in government funding and services has placed a further burden on grieving families and we have set plans in motion to minimise this effect.

Our publications remain in demand and provide solace both within the UK and internationally. Whilst provided at minimal cost they do provide a small source of income which contributes to our costs. We have been fortunate in having some of these publications supported by individual donors in memory of loved ones. This has enabled us to distribute more of them free of charge to those in need.

All of this work would not be possible without the encouragement and devotion of our volunteers. With over 13,000 volunteer hours recorded to date we estimate the annual market value of their service to be at least £80,000. The social return on this selfless investment has a reach far beyond anything that we could have imagined when Children of Jannah was initially launched. Furthermore it is a service which many of our beneficiaries could not afford or seek out in their time of need. So to all of those who give of themselves on behalf of our service users Children of Jannah gives the greatest of thanks. You are in our prayers each and every day and we respect the fact that even though you may not have had support in your hour of need you still give so willingly to others who are experiencing pain and desolation.

4. COMMUNICATION

We shall publish our monthly newsletter. The Trustees feel that it is important for the public to know how they transform lives through supporting the charity.

TRUSTEES' ANNUAL REPORT (cont...)

Children of Jannah is widely active across a number of social media platforms. With 55,000 Facebook likes and 40,000 YouTube views this is often the first step for families to get in touch with us. Our Founder Hafizah Ismail has appeared on or featured in BBC World News, BBC World Service, The National (Abu Dhabi), Manchester Evening News, Telegraph and Argus, and Islam Channel. With two international awards, and as runner up for a further (UK) one, representatives of the charity are in demand as keynote speakers and to explain the services on offer.

5. LOOKING AHEAD

The Charity is committed to ensuring that child bereavement support is accessible and operates to the highest quality standards. To this end the activities planned by the Charity over the coming years include:

Support

- Developing child bereavement support services including, but not exclusive to, support based on Islamic principles
- Expanding its telephone support Service
- Delivering more bereavement support groups according to local needs

Education and Training

- Developing its education programme, including online courses and workshops
- Facilitating access to child bereavement education including, but not exclusive to, education based on Islamic principles
- Delivering training programmes through various formats to raise awareness of the needs of bereaved families amongst the general public and supporters of the bereaved

Fundraising and Communication

- Continuing to further public awareness of child bereavement, and the importance of support including, but not exclusive to, support based on Islamic principles
- Maximising the potential of its website and social media activities to ensure that the Charity maintains and enhances its online profile
- Building a community of supporters and diverse income streams to underpin the Charity's steady growth and to ensure its long-term viability

Trustees'/directors' recruitment policy

Potential Trustees can be recruited through Recommendation, Referral from a recruiting organisation, Self-Referral and Advertisement, following a skills audit which identifies gaps. Potential Trustees will, in the first instance, be met by the CEO and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with two representatives of the Board. The subsequent meeting with two members of the Board will ascertain the Skills, Background, Experience of working within a governance role and Experience of working with people, with griever or the bereaved. It is a two-way process and the discussion should present the prospective trustees with an opportunity to find out more about being a trustee for Children of Jannah and decide whether or not they are still interested. They will be asked to complete, at this stage, an application form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting. Following this meeting and on receipt of the references, recommendations will be made to the board of trustees and, if agreed, the new candidate will be invited to attend the next available board meeting. The new trustee will be elected at a board meeting and the trustee will be sent a letter of appointment.

Principal Funding Sources

We are funded by mainly donations by the general public. These funds enable us to employ staff or sessional workers who work on various projects.

TRUSTEES' ANNUAL REPORT (cont...)

Review of the Results

The Trustees consider that the results set out on pages 13 to 19 are satisfactory.

Reserves Policy

Our reserves policy is part of the Financial Policy. The trustees recognise the need to hold sufficient reserves to allow protection of core activities in the event of any income shortfall to implement long-term strategic programmes and enable Children Of Jannah to carry out its essential projects.

Investment Policy

At present our reserves and our current accounts are located in the Natwest Bank. Our policy is to keep the bank accounts within the UK.

Fixed Assets

The movement in fixed assets is set out in Note 11 to the Accounts.

Statement of the Directors'/Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors/Trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the charitable company's transactions and 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 Companies Act 2006 the Charities and Trust Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES' ANNUAL REPORT (cont...)

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Accountant

A resolution to re-appoint Ferguson & Co for the coming year will be proposed at the Annual General Meeting in accordance with section 485 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 29 Sep 2021 and signed on their behalf by;



Rizwan Chohan
Director



Hafizah Ismail
Director

2020 was the year the world was affected by the Covid -19 . It affected our charity work too. The face to face bereavement support groups had to stop as did the fundraising through events and training.

We looked at other ways to support our bereaved parents whilst being responsible and keeping our team safe. Our calls were transferred to Zoom and several parents came forward to fundraise for us in memory of their child. We also took part in the 2.6 Challenge. The idea was that participants chose a challenge, related to 2.6 or 26 (the number of miles in a marathon) and then ask friends and family to sponsor them to try to make up some of the money lost through the Covid-19 lockdown.

In 2020 we did a review of our services and how we can serve more online. As a result we will be introducing a Children of Jannah podcast in order to support and empower a bereaved parent with all that we know.

The demand for our services grew in 2020 as we accepted calls from those affected by loss as a result of the virus. Others came forward who had not yet received support, but the trauma of Covid -19 triggered their baby loss. As a result of this increased demand for our services, we have fine tuned our telephone support training and have trained more volunteers to be certified as Children of Jannah Telephone s Specialists.

At the end of each support call, parents received an evaluation form to complete. One of the questions on the form we asked is ' *How did you benefit from your support call?* '

Here are just some of the replies from our parents:

"It benefitted me to talk through some issues that are bothering me and to have someone who was sympathetic and gave me some insight into what caused me to feel a certain way. My counsellor was very kind and an attentive listener and helped me feel less guilty about some things that I have been struggling with."

"Speaking to someone who could provide an impartial outlook on my situation was exactly what was needed. My call made me feel supported and like there was a way forward"

"MaShaaAllah she listened to me and supported me a lot during this call and by making notes it's given me the courage to think positively and write down how I feel and the way forward for me ."

" I was able to speak about my feelings honestly, and gain some advice about how I may approach certain situations better with regards to grieving with my partner. "

"I had someone who actually listened to what I was going through and gave me the help and support."

"Feeling relieved after speaking and being able to let out everything.?"

"I feel relieved after sharing my emotions."

"It made me realize that I needed to speak to someone to work through my feelings and emotions. I also really liked the fact she questioned me about what I had said and sent me homework to look at things more closely. In order for me to move forward"

We are very grateful to everyone who supported us through this challenging year. May Allah increase the status of all those who have donated and allow their donations to become a source of ongoing reward.

We would like to show our appreciation to individual fundraisers:

Eileen Lahi and Haytham Borhan, in memory of baby Sara
Shmaila Nawaz, in memory of Ayesha
Almas Chadhury in memory of baby Aleyah
Saffiya Vali in memory of Raihaana
Aisha Thompson Moreea in memory of Safwaan
Dilek Ekinici, in memory of Ayse Ana - Hasan Hüseyin Ucak Atike - Mustafa Ali Kiris
Panna Syeda, in memory of Mikail Ali
Naheed Adal in memory of Naumaan
Jamila Kossar and the Manchester Muslim Girls High School

Losing a child is one of the most profound experiences a human can endure. Yet through the tremendous heartache and pain, you have chosen to positively impact the healing of other parents who have suffered a similar loss and are truly inspiring to us here at Children of Jannah and to thousands around the world.

I would like to take this opportunity to convey once again my appreciation to all those dedicated and committed to supporting the bereaved parents and families that find their way to Children of Jannah. May Allah, The Most High accept it from you



Zaiba Nazir
Chair

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2019**

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Independent Examiner's Reports to the Trustees of Children Of Jannah

I report on the accounts of the company for the year ended 31 December 2020 which are set out on pages 13 to 18.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association Of Chartered Certified Accountants.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

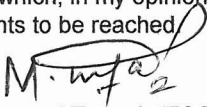
In connection with my examination, no matter has come to my attention:

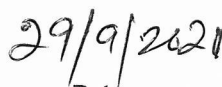
- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Muhammad Tayyab (FCCA)
Ferguson & Co
Chartered Certified Accountants


Date:

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2019**

651 Mauldeth Road West, Chorlton, Manchester, M21 7SA

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020**

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CHILDREN OF JANNAH

**STATEMENT OF FINANCIAL ACTIVITIES
(including the profit & loss account)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.12.20 Total Funds £	Year Ended 31.12.19 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds:					
<i>Voluntary Income</i>					
Donations and legacies	(5)	43,355		43,355	17,708
Activities for generating funds:					
Income from charitable activities	(5)	2,533		2,533	4,441
TOTAL INCOMING RESOURCES		<u>45,888</u>	<u>-</u>	<u>45,888</u>	<u>22,149</u>
RESOURCES EXPENDED					
Charitable Activities	(7)	27,787	-	27,787	19,952
Support Costs	(8)	-		-	692
Governance Costs	(9)	1,536		1,536	3,118
TOTAL RESOURCES EXPENDED		<u>29,323</u>	<u>-</u>	<u>29,323</u>	<u>23,762</u>
NET INCOMING (OUTGOING) RESOURCES BEFORE TRANSFERS		16,565	-	16,565	(1,613)
Gross Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOMING RESOURCES		16,565	-	16,565	(1,613)
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		2		2	1,615
TOTAL FUNDS CARRIED F/WD	(14)	<u>16,567</u>	<u>-</u>	<u>16,567</u>	<u>2</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 15 to 18 form part of these accounts.

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020**

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**CHILDREN OF JANNAH
BALANCE SHEET AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible Fixed Assets	(11)	-	-
CURRENT ASSETS			
Stock		1,892	1,839
Cash at Bank and in Hand		15,675	465
		<u>17,567</u>	<u>2,304</u>
LIABILITIES:			
Amounts falling due within one year	(13)	<u>(1,000)</u>	<u>(2,302)</u>
NET CURRENT ASSETS		16,567	2
NET ASSETS		<u><u>16,567</u></u>	<u><u>2</u></u>
ACCUMULATED FUNDS			
Unrestricted	(14)	16,567	2
Restricted	(14)	-	-
		<u><u>16,567</u></u>	<u><u>2</u></u>

For the year ending 31 Dec 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

Approved on behalf of the Board

RS Cheek

) Director

Rizwan Chohan

HQ Ismail

) Director

Hafizah Ismail

Date: 29/9/21

The notes on pages 15 to 18 form part of these accounts.

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020**

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CHILDREN OF JANNAH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared in accordance with 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 (FRS102) issued on 16 July 2014 - (Charities SORP (FRS102)) and the Companies Act 2006.

b) Fund Accounting

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- ~ Capital funds are funds received for capital expenditure on buildings and equipment.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Contracts, grant and investment income are reflected in the accounts when receivable. Grants which relate to a specified future period are deferred. Donations, gifts and other income are reflected in the accounts when received. In addition monies received for specific purposes are set aside as "restricted funds".

Capital grants are recognised in the Statement of Financial Activities when received and depreciation is allocated to this fund over the life of the asset.

Resources Expended

Expenditure is recognised on an accruals basis as liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as apart of the expenditure to which it relates.

- ~ Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- ~ Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- ~ governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- ~ All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, e.g. Floor areas, per capita or estimated usage.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Valuation, Capitalisation and Depreciation of Fixed Assets

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:

Operating Leases

Taxation

Pensions

2 OPERATING INCOME

3 NET INCOMING RESOURCES FOR THE YEAR

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

5 GRANTS / FUNDING RECEIVABLE

	<-----2020----->			
	Unrestricted	Restricted	Total	2019
	£	£	£	£
Voluntary income				
Donations and legacies	27,300		27,300	17,708
Furlough Grants	16,055		16,055	-
	<u>43,355</u>	-	<u>43,355</u>	<u>17,708</u>
Activities for generating funds				
Merchandise Sale	2,533		2,533	4,316
Training			-	125
	<u>2,533</u>	-	<u>2,533</u>	<u>4,441</u>

CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020

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CHILDREN OF JANNAH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

6 ACCOUNTING POLICIES (Cont'd)

	2020	2019
Staff Costs:	£	£
Wages and salaries	23,736	18,491
	23,736	18,491

No employee earned £60,000 per annum or more.

	Un- restricted	Restricted	TOTAL 2020	TOTAL 2019
Expense				
7 Charitable Activities Expense				
<i>Awareness and Profile</i>				
Salaries			-	692
Tax, Employers & Employee NIC			-	158
<i>Support and information services</i>				
Salaries	19,516		19,516	12,445
Tax, Employers & Employee NIC	4,220		4,220	3,044
Website	1,038		1,038	1,625
Postage & packing	1,228		1,228	1,391
Marketing & communication	242		242	241
Sundries	77		77	-
<i>Training</i>				
Staff & volunteer training	74		74	-
<i>Fundraising</i>				
Fundraising	664		664	-
Business fees	728		728	356
Total Charitable Activities	27,787	-	27,787	19,952
8 Support Costs				
Utilities/Bills	-		-	-
Depreciation	-		-	633
Stationary & office supplies			-	59
Total Support Costs	-	-	-	692
9 Governance Costs				
Salaries			-	692
Tax, Employers & Employee NI			-	158
Business fees			-	1,268
Accountancy & Audit	1,536		1,536	1,000
Total Governance Costs	1,536	-	1,536	3,118
	29,323	-	29,323	23,762

**CHILDREN OF JANNAH
YEAR ENDING 31 DEC 2020**

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CHILDREN OF JANNAH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

ACCOUNTING POLICIES (Cont'd)

10 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee, however two of the directors detailed below were salaried employees of the charity.

	2020 £	2019 £
Mrs Hafizah Ismail (Gross salary)	23,736	18,491
Mr Rizwan Chohan (Gross salary)	-	600

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

11 TANGIBLE FIXED ASSETS

	Fittings & Equipment £	Total £
COST		
As at 1 Jan 2020	8,315	8,315
Additions		-
Disposals	-	-
At 31 Dec 2020	<u>8,315</u>	<u>8,315</u>
DEPRECIATION		
As at 1 Jan 2020	8,315	8,315
Charge for Year		-
Disposals	-	-
At 31 Dec 2020	<u>8,315</u>	<u>8,315</u>
NET BOOK VALUE		
At 31 Dec 2020	<u>-</u>	<u>-</u>
At 31 Dec 2019	<u>-</u>	<u>-</u>

12 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st Dec 2020 (31st Dec 2019, £nil).

13 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
PAYE & net wages provision	-	1,302
Accruals	1,000	1,000
	<u>1,000</u>	<u>2,302</u>

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	-		-
Current Assets	17,567	-	17,567
Liabilities	(1,000)		(1,000)
Net Assets at 31 Dec 2020	<u>16,567</u>	<u>-</u>	<u>16,567</u>

15 CONTROL OF THE COMPANY

The company is under the control of the Board of Directors (Charity Trustees)