

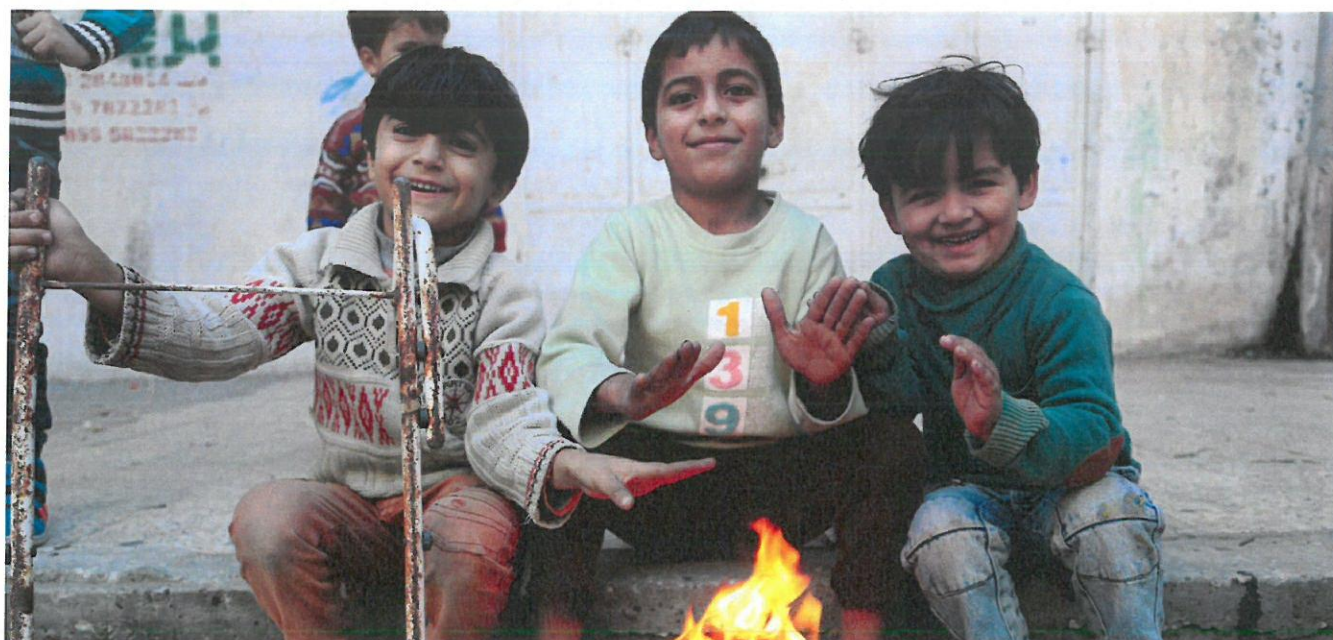


# CHILDREN OF ADAM

*Annual report and financial statements for the year ended 31st August 2020.*

*Charity Registration No. 1153244*





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## Objectives and Aims

The trustees present their report with the financial statements of the charity for the year ended 31st August 2020. The trustees have adopted the provisions of 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) - (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

To advance Islam for the benefit of the public in accordance with the statements of belief by relieving the needs of people through Zakat, Lillah and Sadaqah forms of charity; in particular but not exclusively by:

- (i) Distributing food and other items and lifesaving supplies to the homeless with a special focus on the homeless of Peterborough.
- (ii) Supporting the charitable work of registered charities in the UK and overseas.

## Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fundraising. It has not been possible to quantify the sterling efforts of our volunteers.



A person is seen from behind, walking up a set of concrete stairs. They are wearing a white t-shirt with a logo that says 'children of adam' and a website address. They are carrying two large blue plastic bags, one in each hand. The stairs have blue metal railings. In the background, there are trees and a clear blue sky.

*helping*  
TO BREAK THE CYCLE OF  
*poverty*

## INTRODUCTION

### Achievement & Performance

Children of Adam's journey started by supporting the homeless locally. Since then, we have been working hard in assisting UK based projects. We have supported diverse voluntary and statutory sector organisations who provide services to people from a range of backgrounds and communities.

Our UK projects are becoming recognised within the wider Muslim Charity Sector and several charities have contributed to our local initiatives.



### Safer off the Streets

Organisations from voluntary, faith, community and public services came together to launch a multi-agency partnership called 'Safer off the Streets'. The aim is to bring together a more targeted approach to tackle the issue of rough sleeping in Peterborough.

CoA are co-founding members alongside several organisations including Citizens Advice Bureau and Peterborough City Council.

### Peterborough Homeless & Rough Sleepers

The first project undertaken by Children of Adam was feeding the local homeless. Over the years this initiative has developed into working partnerships with local organisations to help and assist the homeless and rough sleepers of Peterborough.





## Education and Empowerment

CoA have been supporting Iqra Academy of PMET. PMET's vision is to raise the next generation of Muslims and Muslimah's with a deep understanding of their social and religious responsibilities. Enabling them to be human beings of the highest moral standards benefitting society here locally, nationally and internationally. In another project CoA as part of a multi-agency including the Home office and Peterborough City Council have been providing support to Syrian families arriving in Peterborough as part of the UK governments pledge to take in Syrian families.

Each of the girls have progressed very strongly in the last year. Each student has met their targeted progression academically however our big success would be of our first cohort of this project who finished their year 11 studies and achieved their GCSEs results.





## COVID-19 Response

CoA is committed to support the most vulnerable people amongst our community in Peterborough and during the pandemic and in the current unprecedented time. We partnered with a local food outlet to provide hot meals. Beneficiaries were prioritised in the following criteria:

- Aged 65 or older (regardless of medical conditions) and
- Facing financial hardship and
- Those who are currently sitting in isolation or struggling due to lockdown

## CoA Information, Advice & Advocacy Service

COA supports people who face disadvantage or discrimination to have a voice that counts. Providing advocacy and user involvement services across Peterborough. CoA is a growing charity working with people who are vulnerable or marginalised to raise their voices and have their rights respected. The CoA Information, Advice & Advocacy service provides support to clients, professionals and other stakeholders. The service offers a gateway to information, advice and advocacy. CoA's community service holds a wealth of knowledge and skills to help all people access the right support.

The Advocate supports and helps point the client in the right direction, provide contact details and information of organisation that the client may need to speak with or support the client to access specific services.



## **EMERGENCY** Food Distribution among Vulnerable Host Community and Rohingya Refugees living in Bangladesh

The world got a new experience in August 2017 when around 1.2 Million Myanmar Citizen had been forcibly displaced and fled to its neighboring villages in Teknaf and Ukhiya Upazilas under Cox's Bazar District in Bangladesh. CoA responded with food distribution to Rohingya refugees and the poor in Bangladesh. The target was to prioritise support for the following groups:

- Women headed households
- Pregnant women suffering insufficient nutrition.
- Widow and elderly people suffering with food insecurity
- Orphan and people with disabilities.





## EMERGENCY Food Distribution

On 4th August 2020, a large explosion occurred at the port of the city of Beirut, the capital of Lebanon, causing at least 210 deaths, 7,500 injuries and billions of dollars' worth of property damage, leaving an estimated 300,000 people homeless. Those made homeless as a result, required urgent support. CoA together with our UK partner provided aid through food and hygiene parcels as well as other basic essentials. Food parcels as well as blankets, pillows & mattresses were distributed.





## MALAWI

*238 Animal Sacrifices including an Aqeeqah*

### Animal Sadaqah / Aqeeqah

Children of Adam have been offering the opportunity to complete an animal sacrifice as Sadaqah and help feed the poor. The animal sacrifices have been carried out in Malawi, Africa with the meat being distributed to the poor communities. CoA have arranged for 238 animal Sadaqah's including an Aqeeqah service (sacrifice in gratitude at the birth of a child).

## NEPAL

*12,635 (Men-7,645)  
(Women -3,790 and Children- 1200)*

### Eid Food and Qurbani

Nepal is one of the poorest nations in the world. During the festival of Eid. In Nepal the most vulnerable people in the locality, including orphans, widows, elderly, disabled and the ultra-poor, were selected by local representatives. Primarily the meat was distributed at pre-determined collection points. However, those who could not attend the gathering due to illness, disability or age-related factors; meat was delivered to them to their doorsteps.



**12,873**  
*animal sacrifices  
made in Nepal  
& Malawi*





## Gift a Vision

Eye care facilities are often scarce, inaccessible and mainly based in urban areas, and many people in rural settings are not aware of the importance of looking after their vision. As a result, eye conditions such as cataracts are common, but can be easily treated if people have access to eye care.

This project was delivered in District Bhakkar. Bhakkar is one of the densely populated Districts in Punjab, Pakistan. The total population is around 1.5 million and around 86% of the population is living in rural areas. Majority of the people in rural areas do not have access to health care.

The beneficiaries belong to a poor background and majority of them were old aged people. Due to poverty the household income is used for food and very little or no money left for health and educational needs, therefore, people with partial blindness face ignorance and loneliness which severely affect their psychological well-being.

With our small intervention, beneficiaries are enabled to see the world once again and continue their normal life.

The positive outcome of our intervention resulted in positive psychological behaviour and a vibrant healthy society.

  
**100**  
*families*  
*given access to*  
*eye care*

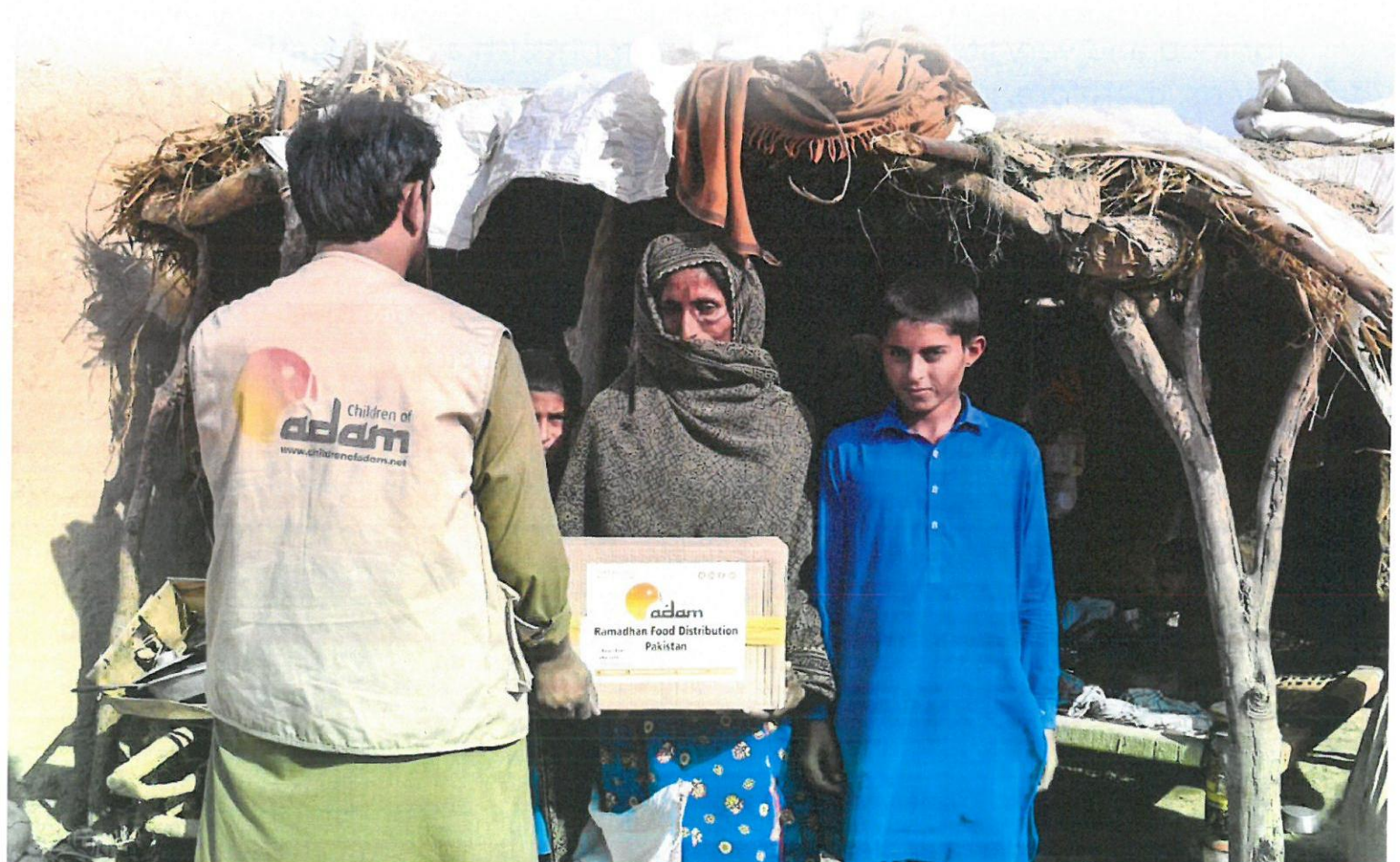




## Food Distribution

District Layyah is situated in South-West Punjab Province and is surrounded by Districts Bhakkar, Jhang, and Muzaffargarh and by Indus River in West with area of 6,291 Sq. KMs. Comprised of three Tehsils Layyah, Karor and Chaubara having population 1,121,951 with density 178 per Sq. KM and 87.1% population is living in rural area as per Population census 1998.

The population in this area comprises of mainly farmers and labourers whose income is seasonal and thus rendering them often in poverty. Food is a basic human necessity, and a lot of efforts has gone into providing a well-balanced food parcel. This year Children of Adam were able to assist a lot more families than last year.





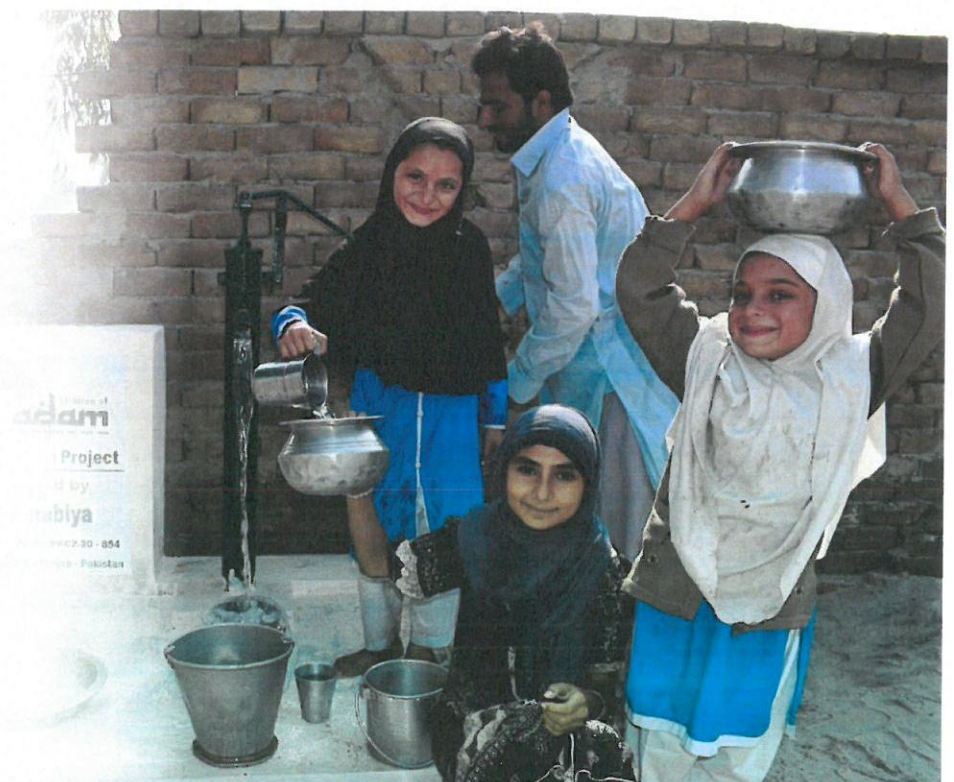
## Water Pumps

Nearly one billion people have no access to safe drinking water. One of every five deaths of children under the age of 5 is under to water-related disease. Close to 80% of illness in developing nations is believed to be connected to poor water and sanitation issues.

Every beneficiary's household now has its own water source including a wide washing pad and drainage for wastewater. Many of them have developed kitchen gardens and now they eat fresh home-grown vegetables every day.

Some other benefits & outcomes they gained from this project is that the households have started saving for fulfilling their other development expenses. Due to this the project has contributed to reducing poverty of the benefited households. Financial savings have meant children can go to School and money set aside in some cases for medical expenses..

  
**800**  
**families**  
*with access  
to clean water*





## Shelter Homes

Imagine living in a house that you think may collapse any day. Children of Adam with the kindness of our donors provide poor families with an opportunity to move into a safer new shelter house. Each house is provided with WC, hand pump for clean water, a solar panel & home furnishing.

PAKISTAN

*Direct: 840 individuals  
Indirect: 280 individuals*

## Masjid Construction

The Masjid holds a central role in the heart of a community, from a spirituality place of sanctuary to an educational institution. Children of Adam has been assisting impoverished communities to build a centre of religious learning for the future generations and has empowered the locals to strengthen their relationship with their faith. As well as supporting communities Children of Adam has been supporting institutions, which lack a place of worship..

**17**  
**shelter**  
**homes**  
*built*





## Hifz Sponsorship

Our Hifz programme is a new and unique three-year and a half sponsorship programme for the children of Palestine, which supports children to read, learn and memorise the Holy Qur'an. It also offers the high standard of benefits, which includes nutritious meals, clothing, and comprehensive healthcare. Children are taught the Holy Qur'an in a clean and well-ventilated environment with experienced teachers who use modern techniques in small class sizes.

During the period of hifz the child gets to complete memorising the Holy Quran. Once the memorisation is fully established in the heart of the child, a revision is followed; making the child confident and ready to envision their future as an Imam, Qari' or teacher.





## Food Vouchers

CoA distribute food vouchers in impoverished areas of Gaza Strip to provide relief to the people of Gaza. Each voucher covers food that is important to the local diet of the recipients and is designed to help a family of seven to ten people. This generally includes free items which should be selected upon the desire of the family monthly, no force on them to choose specific items. Foods are procured locally within Palestine to ensure that they are appropriate for the recipients and to help the economy as well. The Feed Gaza program is designed to complement a longer-term relief and development project that provides sustainable assistance in improving living conditions





## Multiple Projects

The humanitarian situation in the occupied Palestinian territory is among the world's most long-standing protracted crisis and remains largely attributable to decades of conflict, blockades, internal division and de-development policies. Such a complicated context resulted in skyrocketing unemployment rates and thus poverty rates among the Palestinian population in the Gaza Strip. Such rampant poverty and unemployment are happening in an environment of limited power supply, poor water supply and restricted movement.

This year CoA with the support of our partners distributed aid for relief of everyday hardships.



20 hygiene  
water tanks



4 home  
repairs



1505 olive  
trees



36 wheel-  
chairs



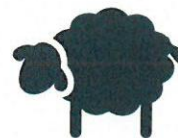
454 family  
food packs



765 Orphan  
Gifts



203 hygiene  
kits



14 Sheep  
( Qurbani )



## Orphan Sponsorship

Orphans are the most vulnerable children in the world. For most of them, a permanent family is not an immediate option. Alone and without care, they are exposed to the worst our world has to offer.

The Orphan sponsorship project strives to improve the livelihood of orphan children who have lost the most important thing in their lives; their parent(s). This year from the generosity of our donors a total of 225 orphans were sponsored by Children of Adam.

Orphans are provided with shelter, nutritious meals, healthcare and an education to help break the cycle of poverty.



**225**  
*orphans*  
*sponsored*



## Eid Gifts

CoA has been working with its partners in Gaza to bring a smile on the faces of children at the time of Eid. In total 750 children were provided Eid gifts; comprising of orphans and vulnerable children living through poverty and illness.

## PAKISTAN

## Fidya, Kaffara & Sadaqatul Fitr Feeding

Giving Sadaqatul Fitr (also referred to as Zakatul Fitr or Fitrana) on the day of Eid was a practice of the Messenger Sallallahu 'alayhi wasallam, and it has been ordered for us all to follow. Like Zakah, it establishes the bonds of unity and brotherhood between the rich and poor. Not all Muslims are able to fast during the month of Ramadan, and for those who can't, there is the option to pay Fidiyah.



  
**750+**  
**eid gifts**  
*distributed*



## Hygiene Packs

Yemen is the largest humanitarian crisis in the world, with more than 24 million people – some 80 per cent of the population – in need of humanitarian assistance, including more than 12 million children. Since the conflict escalated in March 2015, the country has become a living hell for the country's children. CoA through our UK partners delivered emergency aid, this included the distribution of food and hygiene parcels to individuals and families who rely heavily on donations





## Food Parcels

CoA provides basic food items for the most vulnerable beneficiaries in Athens with focus on Syrian refugee families. Each beneficiary received a food basket that was enough to keep one family fed for two weeks. In refugee situations like in Greece, refugees depend heavily on the support from NGOs to secure their basic needs. They, the refugees, try to secure longer aid through being in touch with different NGOs to get some aid so they can keep going. The content of the food basket distributed was very good and the feedbacks from beneficiaries were

**561****refugee  
families**

*in Greece given  
Food Parcels  
to help feed  
them for  
2 weeks*





## FINANCIAL REVIEW

The charity has been funded solely by the generous donations of its supporters and the associated Gift Aid. The charity has managed to increase its profile from its work in the community this year and have raised public support.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations. Currently the unrestricted reserves provide the charity with adequate funds to cover operational costs as a means for it to meet its charitable objectives for a minimum of three months. In the Trustees' view this would need to be extended to six months in the future so as to be able to deliver more projects directly.

Restricted funds are dispensed to their related projects as soon as possible.

## FUTURE PLANS

The Trustees will look to maintain the current projects and increase in the delivery of projects and will also look into supporting more people around the world



## STRUCTURE, GOVERNANCE & MANAGEMENT

### Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Children of Adam (COA) was established on 11th December 2012 to meet the need for providing food and other provisions to the homeless particularly in Peterborough and also supporting projects of registered charities in the UK and overseas.

Children of Adam operated as an unregistered voluntary organisation. It constituted a trust deed on 11/07/2013 in view of registering with the Charity Commissioners. On 05/08/2013 Children of Adam was granted registration as an unincorporated charity (Charity Number 1153244).

## INDUCTION & TRAINING OF NEW TRUSTEES

When the charity identifies the need for new trustees, this is done if vacancies have arisen through resignations, or it may be that existing trustees have decided that one or more new trustees with specific skills are needed to help run the charity more effectively. The process includes potential new trustees completing a skills audit and signing a declaration of eligibility to become a trustee after which existing trustees will meet formerly to discuss the application before deciding to appoint any individual to the board.



## RELATED PARTIES

The charity works with Peterborough Muslim Education Trust charity no. 1136767 (PMET), both charities share a common trustee. PMET provides a homeless shelter and educational services for Syrian refugees. In addition to working with PMET COA supports the charitable work of registered charities in the UK for delivery of aid overseas to areas where COA currently does not implement the delivery of the project itself and/or has no volunteers or staff based overseas. Grant making is done through Memorandum's of Understanding with registered charities.

Occasionally Trustees may go over with partner organisations to oversee the projects its donors have contributed for to ensure funds were applied consistently to donor intentions and to take part in the delivery and distribution effort



## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number** - 1153244

**Principal Address**

805 Lincoln Road  
Peterborough  
PE1 3HG

**Trustees**

Mr Saqib Rehman  
Mr Azhar Mahmood Ahmed DipHE  
Mr Dawood Hussain FCMA CGMA  
Mr Waqqas Rehman - (Chair) (resigned 5/4/2020)  
Mr Shujah Saklain

**Independent Examiner**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

Approved by order of the board of trustees on 28/05/2021 and  
signed on its behalf by:



.....  
Mr Saqib Rehman - Trustee



# INDEPENDENT EXAMINER'S REPORT

## **Independent examiner's report to the trustees of Children Of Adam**

I report to the charity trustees on my examination of the accounts of Children Of Adam (the Trust) for the year ended 31st August 2020.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*Nazir Malida*

**Nazir Malida**

ACCA Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

Date: *28<sup>th</sup> May 2021*



## Statement of financial activities for the year ended 31st August 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	142,838	734,571	877,409	521,922
Other trading activities	3	500	-	500	-
Investment income	4	-	-	-	16
<b>Total</b>		<b>143,338</b>	<b>734,571</b>	<b>877,909</b>	<b>521,938</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	2,940	1,213	4,153	10,837
<b>Charitable activities</b>	6				
Grants to charities		-	475,063	475,063	207,812
Grants to individuals		-	4,384	4,384	-
Jordan Orphan Project		-	30,035	30,035	-
Greece Refugee Project		-	-	-	45,294
UK Projects		20,625	84,360	104,985	87,357
Administration		51,705	-	51,705	36,523
Project workers		-	-	-	47,032
<b>Total</b>		<b>75,270</b>	<b>595,055</b>	<b>670,325</b>	<b>434,855</b>
<b>NET INCOME</b>		<b>68,068</b>	<b>139,516</b>	<b>207,584</b>	<b>87,083</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		17,905	159,013	176,918	89,835
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>85,973</b>	<b>298,529</b>	<b>384,502</b>	<b>176,918</b>



## Statement of financial position 31st August 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	12	8,842	-	8,842	16,288
Cash at bank and in hand		78,131	307,419	385,550	167,147
		<u>86,973</u>	<u>307,419</u>	<u>394,392</u>	<u>183,435</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(1,000)	(8,890)	(9,890)	(6,517)
<b>NET CURRENT ASSETS</b>		<u>85,973</u>	<u>298,529</u>	<u>384,502</u>	<u>176,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>85,973</u>	<u>298,529</u>	<u>384,502</u>	<u>176,918</u>
<b>NET ASSETS</b>		<u>85,973</u>	<u>298,529</u>	<u>384,502</u>	<u>176,918</u>
<b>FUNDS</b>	14				
Unrestricted funds				85,973	17,905
Restricted funds				<u>298,529</u>	<u>159,013</u>
<b>TOTAL FUNDS</b>				<u>384,502</u>	<u>176,918</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/05/2021 and were signed on its behalf by:



Mr Saqib Rehman - Trustee



## Statement of cash flows for the year ended 31st August 2020

	Notes	31/8/20 £	31/8/19 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>218,403</u>	<u>89,000</u>
Net cash provided by operating activities		<u>218,403</u>	<u>89,000</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>-</u>	<u>16</u>
Net cash provided by investing activities		<u>-</u>	<u>16</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>218,403</u>	<u>89,016</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>167,147</u>	<u>78,131</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>385,550</u></u>	<u><u>167,147</u></u>



## Notes to the statement of cash flows for the year ended 31st August 2020

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/8/20 £	31/8/19 £
Net income for the reporting period (as per the Statement of Financial Activities)	207,584	87,083
Adjustments for:		
Interest received	-	(16)
Decrease/(increase) in debtors	7,446	(2,971)
Increase in creditors	3,373	4,904
<b>Net cash provided by operations</b>	<b>218,403</b>	<b>89,000</b>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.19 £	Cash flow £	At 31.8.20 £
<b>Net cash</b>			
Cash at bank and in hand	167,147	218,403	385,550
	<u>167,147</u>	<u>218,403</u>	<u>385,550</u>
<b>Total</b>	<b>167,147</b>	<b>218,403</b>	<b>385,550</b>



## Notes to the financial statements for the year ended 31st August 2020

### 1. ACCOUNTING POLICIES

#### BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### TAXATION

The charity is exempt from tax on its charitable activities.

#### FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. DONATIONS AND LEGACIES

	31/8/20	31/8/19
	£	£
Donations	603,542	354,111
Gift aid	47,107	32,115
Grants	221,560	130,496
Donated services and facilities	5,200	5,200
	<u>877,409</u>	<u>521,922</u>

Grants received, included in the above, are as follows:

	31/8/20	31/8/19
	£	£
Other grants	<u>221,560</u>	<u>130,496</u>



## Notes to the financial statements - continued for the year ended 31st August 2020

### 3. OTHER TRADING ACTIVITIES

	31/8/20 £	31/8/19 £
Shop income	500	-

### 4. INVESTMENT INCOME

	31/8/20 £	31/8/19 £
Other interest	-	16

### 5. RAISING FUNDS

#### RAISING DONATIONS AND LEGACIES

	31/8/20 £	31/8/19 £
Fundraising costs	4,153	10,837

### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Grants to charities	77,251	396,225	1,587	475,063
Grants to individuals	4,072	-	312	4,384
Jordan Orphan Project	2,460	27,533	42	30,035
UK Projects	4,360	100,625	-	104,985
Administration	986	-	50,719	51,705
	<u>89,129</u>	<u>524,383</u>	<u>52,660</u>	<u>666,172</u>

### 7. GRANTS PAYABLE

	31/8/20 £	31/8/19 £
Grants to charities	396,225	64,797
Jordan Orphan Project	27,533	-
UK Projects	100,625	-
	<u>524,383</u>	<u>64,797</u>

### 8. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Grants to charities	1,587	-	1,587
Grants to individuals	312	-	312
Jordan Orphan Project	42	-	42
Administration	25,719	25,000	50,719
	<u>27,660</u>	<u>25,000</u>	<u>52,660</u>



## Notes to the financial statements - continued for the year ended 31st August 2020

### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2020 nor for the year ended 31st August 2019.

### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

### 10. STAFF COSTS

	31/8/20	31/8/19
	£	£
Wages and salaries	71,989	45,504
Social security costs	892	762
Other pension costs	1,247	766
	<u>74,128</u>	<u>47,032</u>

The average monthly number of employees during the year was as follows:

	31/8/20	31/8/19
Project workers	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	60,276	461,646	521,922
Investment income	16	-	16
<b>Total</b>	<u>60,292</u>	<u>461,646</u>	<u>521,938</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,953	4,884	10,837
<b>Charitable activities</b>			
Grants to charities	-	207,812	207,812
Greece Refugee Project	-	45,294	45,294
UK Projects	-	87,357	87,357
Administration	36,523	-	36,523
Project workers	-	47,032	47,032
<b>Total</b>	<u>42,476</u>	<u>392,379</u>	<u>434,855</u>
<b>NET INCOME</b>	<u>17,816</u>	<u>69,267</u>	<u>87,083</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	89	89,746	89,835
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>17,905</u>	<u>159,013</u>	<u>176,918</u>



## Notes to the financial statements - continued for the year ended 31st August 2020

### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20 £	31/8/19 £
Prepayments and accrued income	8,842	16,288

### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20 £	31/8/19 £
Taxation and social security	1,250	38
Other creditors	8,640	6,479
	9,890	6,517

### 14. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	17,905	68,068	85,973
<b>Restricted funds</b>			
Restricted	159,013	139,516	298,529
<b>TOTAL FUNDS</b>	<b>176,918</b>	<b>207,584</b>	<b>384,502</b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,338	(75,270)	68,068
<b>Restricted funds</b>			
Restricted	734,571	(595,055)	139,516
<b>TOTAL FUNDS</b>	<b>877,909</b>	<b>(670,325)</b>	<b>207,584</b>

### Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted funds</b>			
General fund	89	17,816	17,905
<b>Restricted funds</b>			
Restricted	89,746	69,267	159,013
<b>TOTAL FUNDS</b>	<b>89,835</b>	<b>87,083</b>	<b>176,918</b>



## Notes to the financial statements - continued for the year ended 31st August 2020

### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,292	(42,476)	17,816
<b>Restricted funds</b>			
Restricted	461,646	(392,379)	69,267
<b>TOTAL FUNDS</b>	<u>521,938</u>	<u>(434,855)</u>	<u>87,083</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	89	85,884	85,973
<b>Restricted funds</b>			
Restricted	89,746	208,783	298,529
<b>TOTAL FUNDS</b>	<u>89,835</u>	<u>294,667</u>	<u>384,502</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	203,630	(117,746)	85,884
<b>Restricted funds</b>			
Restricted	1,196,217	(987,434)	208,783
<b>TOTAL FUNDS</b>	<u>1,399,847</u>	<u>(1,105,180)</u>	<u>294,667</u>

### 15. RELATED PARTY DISCLOSURES

The Charity works with Peterborough Muslim Education Trust (PMET) Charity No.1136767, both charities have a common trustee in Mr S Rehman.

COA made donations totalling £93,500 (2019 : £86,625) to PMET for the provision of educational services relating to Syrian refugee girls and hall hire for the homeless shelter at the Iqra Academy.

Included within donations is £14,389 which was donations made to the charity by the trustees over the year.

Mr Waqqas Rehman resigned as trustee on 5 April 2020 and through an independent and objective process from which he was excluded, the remaining trustees made the decision to employ him in the charity as Chief Executive Officer.





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