

# N NASR FOUNDATION

England & Wales · Charity number 1153943

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2013-09-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 35 Daylesford Crescent  
Cheadle  
SK8 1LQ

**Phone** 07803903410

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR OR TOWARDS SUCH CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTIONS AT SUCH TIME AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING: TO DONATE FUNDS TO SUPPORT ORGANISATIONS/INSTITUTIONS INTERNATIONALLY WHICH PROVIDE RELIGIOUS OR OTHERWISE EDUCATIONS TO POOR AND NEEDY.TO DONATE FUNDS TO ORGANISATIONS.BODIES WHICH ADVANCE RELIGION OR PROVIDE PUBLIC SERVICES.SUPPORT AND PROVIDE FUNDS TO ORGANISATIONS/INSTITUTIONS WHICH RELIEVE SICKNESS AND PRESERVE AND PROTECT GOOD HEALTH.TO RELIEVE POVERTY.

**Activities:** donate funds to support organisations

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Lancashire
- Manchester City
- Salford City

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-10-31 | £50,000  | £54,682     | -      | -         |
| 2023-10-31 | £40,000  | £83,674     | -      | -         |
| 2022-10-31 | £16,725  | £114,724    | -      | -         |
| 2021-10-31 | £128,306 | £86,167     | -      | -         |
| 2020-10-31 | £1,270   | £52,930     | -      | -         |

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## Trustees

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| Name            | Role | Appointed  |
|-----------------|------|------------|
| NABEIL NASR     |      | 2013-08-01 |
| NADIA NASR      |      | 2013-08-01 |
| YEZI HASAN NASR |      | 2013-08-01 |

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**N NASR FOUNDATION**

England & Wales - Charity number 1153943

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# Accounts

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**Charity number: 1153943**

**N Nasr Foundation**

**Trustees' report and financial statements**

**for the year ended 31 October 2024**

# N Nasr Foundation

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## **N Nasr Foundation**

### **Legal and administrative information**

|                       |   |
|-----------------------|---|
| <b>Charity number</b> | 1153943   |
| <b>Public address</b> | 35 Daylesford Crescent<br>Cheadle<br>Cheshire<br>SK8 1LQ  |
| <b>Trustees</b>       | Nabeil Nasr<br>Yezi Nasr<br>Nadia Nasr  |
| <b>Accountants</b>    | Ilyas Patel (Accountants) Limited<br>Chartered Certified Accountants<br>Soloman House<br>Belgrave Court<br>Caxton Road<br>Fulwood<br>Preston<br>PR2 8BP |

## Report of the trustees for the year ended 31 October 2024

The trustees present their report and the financial statements for the year ended 31 October 2024. The trustees who served during the year and up to the date of this report are as follows:-

Nabeil Nasr  
Yezi Nasr  
Nadia Nasr

### **Structure, governance and management**

N Nasr Foundation, was constituted on 24th September 2013 and is registered with the Charity Commission under charity number 1153943.

Trustees are appointed by the Board of Trustees. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year.

### **Objectives and activities**

The objectives of the trust as per the Constitution are:-

- a) to donate funds to support organisations/institutions internationally which provide religious or otherwise educations to the poor and needy
- b) to donate funds to organisations/bodies which advance religion or provide public services
- c) support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health
- d) to relieve poverty

#### *Public benefit*

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

### **Achievements and performance**

The trust has maintained its objectives by providing funds to organisations and institutions that provide services to those in need.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

### **Financial review**

The trust's principal funding source is from voluntary donations. Overheads have remained consistent. The financial situation of the trust continues to be satisfactory. The present level of funding is adequate to support the continuation of the trust and the trustees consider the financial position of the charity to be satisfactory.

#### *Reserves policy*

The trustees consider the level of reserves to be more than adequate for the charity's needs. As the trust has no financial obligations and almost 100% of funds are used to support other organisations as and when they are available, it is not considered necessary to have a reserves figure set at 3-6 months of running costs as there are none.

#### **Plans for future periods**

The trustees plan to maintain the activities as in past periods in order to continue to support other organisations that meet the trust's charitable objectives.

#### **Statement of trustees' responsibilities**

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

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

Nabeil Nasr  
**Trustee**





|                                |            |                     |                 |              |
|--------------------------------|------------|---------------------|-----------------|--------------|
| N Nasr Foundation              |            | Charity No (if any) | 1153943         | <b>CC17a</b> |
| Annual accounts for the period |            |                     |                 |              |
| Period start date              | 01/11/2023 | To                  | Period end date |              |

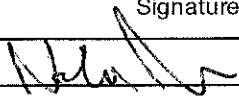
## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted         |              |                 | Total this year | Total last year |
|---|-------------------------|------|--------------------|--------------|-----------------|-----------------|-----------------|
|   |                         |      | Unrestricted funds | income funds | Endowment funds |                 |                 |
|   |                         |      | £                  | £            | £               |                 |                 |
|   |                         |      | F01                | F02          | F03             | F04             | F05             |
| <b>Incoming resources (Note 3)</b>  |                         |      |                    |              |                 |                 |                 |
| <b>Incoming resources from generated funds</b>                                  |                         |      |                    |              |                 |                 |                 |
|   |                         |      | -                  | -            | -               | -               | -               |
| Voluntary income  |                         | S01  | 50,000             | -            | -               | 50,000          | 40,000          |
| Activities for generating funds   |                         | S02  | -                  | -            | -               | -               | -               |
| Investment income   |                         | S03  | -                  | -            | -               | -               | -               |
| <b>Incoming resources from charitable activities</b>                            |                         |      |                    |              |                 |                 |                 |
|   |                         | S04  | -                  | -            | -               | -               | -               |
| Other incoming resources  |                         | S05  | -                  | -            | -               | -               | -               |
| <b>Total incoming resources</b>   |                         |      | 50,000             | -            | -               | 50,000          | 40,000          |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                    |              |                 |                 |                 |
| <b>Costs of Generating Funds</b>  |                         |      |                    |              |                 |                 |                 |
|   |                         |      | -                  | -            | -               | -               | -               |
| Costs of generating voluntary income  |                         | S07  | -                  | -            | -               | -               | -               |
| Fundraising trading costs   |                         | S08  | -                  | -            | -               | -               | -               |
| Investment management costs   |                         | S09  | -                  | -            | -               | -               | -               |
| Charitable activities   |                         | S10  | 53,560             | -            | -               | 53,560          | 82,552          |
| Governance costs  |                         | S11  | 1,122              | -            | -               | 1,122           | 1,122           |
| Other resources expended  |                         | S12  | -                  | -            | -               | -               | -               |
| <b>Total resources expended</b>   |                         |      | 54,682             | -            | -               | 54,682          | 83,674          |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         |      | -                  | -            | -               | -               | -               |
|   |                         | S14  | 4,682              | -            | -               | 4,682           | 43,674          |
| <b>Gross transfers between funds</b>  |                         |      | -                  | -            | -               | -               | -               |
|   |                         | S15  | -                  | -            | -               | -               | -               |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         |      | -                  | -            | -               | -               | -               |
|   |                         | S16  | 4,682              | -            | -               | 4,682           | 43,674          |
| <b>Other recognised gains/(losses)</b>  |                         |      |                    |              |                 |                 |                 |
|   |                         |      | -                  | -            | -               | -               | -               |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                  | -            | -               | -               | -               |
| Gains and losses on investment assets   |                         | S18  | -                  | -            | -               | -               | -               |
| <b>Net movement in funds</b>  |                         |      | -                  | -            | -               | -               | -               |
|   |                         | S19  | 4,682              | -            | -               | 4,682           | 43,674          |
| <b>Total funds brought forward</b>  |                         |      | 8,864              | -            | -               | 8,864           | 52,538          |
|   |                         | S20  | 8,864              | -            | -               | 8,864           | 52,538          |
| <b>Total funds carried forward</b>  |                         |      | 4,182              | -            | -               | 4,182           | 8,864           |
|   |                         | S21  | 4,182              | -            | -               | 4,182           | 8,864           |

## Section B Balance sheet

|   |  | Note | Restricted         |              |                 | Total this year | Total last year |
|---|--|------|--------------------|--------------|-----------------|-----------------|-----------------|
|   |  |      | Unrestricted funds | income funds | Endowment funds |                 |                 |
|   |  |      | £                  | £            | £               | £               | £               |
|   |  |      | F01                | F02          | F03             | F04             | F05             |
| <b>Fixed assets</b>                                   |  |      |                    |              |                 |                 |                 |
| Tangible assets                                       | (Note 9)                                     | B01  | -                  | -            | -               | -               | -               |
|   |  | B02  | -                  | -            | -               | -               | -               |
| Investments   | (Note 10)                                    | B03  | -                  | -            | -               | -               | -               |
|   | <b>Total fixed assets</b>                    | B04  | -                  | -            | -               | -               | -               |
| <b>Current assets</b>                                 |  |      |                    |              |                 |                 |                 |
| Stock and work in progress                            |  | B05  | -                  | -            | -               | -               | -               |
| Debtors   | (Note 11)                                    | B06  | -                  | -            | -               | -               | -               |
| (Short term) investments                              |  | B07  | -                  | -            | -               | -               | -               |
| Cash at bank and in hand                              |  | B08  | 12,744             | -            | -               | 12,744          | 18,548          |
|   | <b>Total current assets</b>                  | B09  | 12,744             | -            | -               | 12,744          | 18,548          |
| <b>Creditors: amounts falling due within one year</b> | (Note 12)                                    | B10  | 8,562              | -            | -               | 8,562           | 9,684           |
|   | <b>Net current assets/(liabilities)</b>      | B11  | 4,182              | -            | -               | 4,182           | 8,864           |
|   | <b>Total assets less current liabilities</b> | B12  | 4,182              | -            | -               | 4,182           | 8,864           |
| <b>Creditors: amounts falling due after one year</b>  | (Note 12)                                    | B13  | -                  | -            | -               | -               | -               |
| Provisions for liabilities and charges                |  | B14  | -                  | -            | -               | -               | -               |
|   | <b>Net assets</b>                            | B15  | 4,182              | -            | -               | 4,182           | 8,864           |
| <b>Funds of the Charity</b>                           |  |      |                    |              |                 |                 |                 |
| Unrestricted funds                                    |  | B16  | 4,182              |              |                 | 4,182           | 8,864           |
|   |  | B17  | -                  |              |                 | -               | -               |
| Restricted income funds (Note 13)                     |  | B18  |                    | -            |                 | -               | -               |
| Endowment funds (Note 13)                             |  | B19  |                    |              | -               | -               | -               |
|   | <b>Total funds</b>                           | B20  | 4,182              | -            | -               | 4,182           | 8,864           |

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

| Signature   | Print Name | Date of approval |
|---|------------|------------------|
|  | NABIL NAIR | 01/11/25         |

Note 1 **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

**Give details in this box of any material changes that have been made.**

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

**Give details in this box of any material changes that have been made.**

## Note 2

## Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

|  |   |
|--|---|
| <b>Recognition of incoming resources</b>                 | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                           |
| <b>Incoming resources with related expenditure</b>       | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.   |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.   |
| <b>Tax reclaims on donations and gifts</b>               | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.  |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the related goods or services have been delivered.   |
| <b>Gifts in kind</b>                                     | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.<br>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.<br>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| <b>Donated services and facilities</b>                   | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.  |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.   |
| <b>Investment income</b>                                 | This is included in the accounts when receivable.   |
| <b>Investment gains and losses</b>                       | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.   |

**EXPENDITURE AND LIABILITIES**

|  |  |
|--|--|
| <b>Liability recognition</b>                         | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.   |
| <b>Governance costs</b>                              | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.  |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                  |
| <b>Grants payable without performance conditions</b> | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.  |
| <b>Support Costs</b>                                 | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

**ASSETS**

|   |  |
|---|--|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.                            |
| <b>Investments</b>                              | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| <b>Stocks and work in progress</b>              | These are valued at the lower of cost or market value.   |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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

## Note 3 Analysis of incoming resources

*Incoming resources may be further analysed if this would help the reader of the accounts.*

|   | Analysis     | This year<br>£ | Last year<br>£ |
|---|--------------|----------------|----------------|
| Voluntary income                              | Donations    | 50,000         | 40,000         |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | 50,000         | 40,000         |
| Activities for generating funds               |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |
| Investment income                             |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |
| Incoming resources from charitable activities |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

|   | Analysis               | This year<br>£ | Last year<br>£ |
|---|------------------------|----------------|----------------|
| <b>Costs of generating voluntary income</b> |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Fundraising trading costs</b>            |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Investment management costs</b>          |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Charitable activities</b>                | Donations Human Appeal | 30,160         | 34,900         |
|   | Donations other        | 23,400         | 47,652         |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | 53,560         | 82,552         |
| <b>Governance costs</b>                     | Accountancy            | 1,122          | 1,122          |
|   | Bank charges           | -              | -              |
|   | <b>Total</b>           | 1,122          | 1,122          |

## Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity<br>£ | Charitable Activity<br>£ | Governance Activity<br>£ | Total Cost<br>£ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
| <b>Total</b>      | -                         | -                        | -                        | -               |

## Note 6 Details of certain items of expenditure

## 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
| £         | £         |

## 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 1122           | 1122           |
| NONE           | NONE           |

## Section C

## Notes to the accounts

(cont)

## Note 7 Paid employees

Please complete this note if the charity has any employees.

## 7.1 Staff Costs

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | -              | -              |
| Employer's National Insurance costs        | -              | -              |
| Pension costs                              | -              | -              |
| <b>Total staff costs</b>                   | -              | -              |

## 7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

|                       | This year<br>Number | Last year<br>Number |
|-----------------------|---------------------|---------------------|
| Fundraising           | -                   | -                   |
| Charitable Activities | -                   | -                   |
| Governance            | -                   | -                   |
| Other                 | -                   | -                   |
| <b>Total</b>          | -                   | -                   |

## 7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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

|   | This year<br>£ | Last year<br>£ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year         |                |                |
| The amount of any contributions outstanding at the year end |                |                |
| The amount of any contributions prepaid at the year end     |                |                |



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

|                         | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
|                         | £                         | £                      | £                                   | £                                | £   | £     |
| Balance brought forward | -                         | -                      | -                                   | -                                | -   | -     |
| Additions               | -                         | -                      | -                                   | -                                | -   | -     |
| Revaluations            | -                         | -                      | -                                   | -                                | -   | -     |
| Disposals               | -                         | -                      | -                                   | -                                | -   | -     |
| Transfers *             | -                         | -                      | -                                   | -                                | -   | -     |
| Balance carried forward | -                         | -                      | -                                   | -                                | -   | -     |

**9.2 Accumulated depreciation and impairment provisions**

|                |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|
| <b>**Basis</b> | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b> |          |          |          |          |          |

|                              |   |   |   |   |   |   |
|------------------------------|---|---|---|---|---|---|
| Balance brought forward      | - | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - | - |
| Impairment provisions        | - | - | - | - | - | - |
| Revaluations                 | - | - | - | - | - | - |
| Disposals                    | - | - | - | - | - | - |
| Transfers*                   | - | - | - | - | - | - |
| Balance carried forward      | - | - | - | - | - | - |

**9.3 Net book value**

|                 |   |   |   |   |   |   |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | - | - | - |

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

**10.1 Fixed assets investments**

|   | £ |
|---|---|
| Carrying (market) value at beginning of year        | - |
| <b>Add:</b> additions to investments at cost        | - |
| <b>Less:</b> disposals at carrying value            | - |
| <b>Add/(deduct):</b> net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year              | - |

Please provide below:

**10.2** A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

**10.3** A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

|   | 10.2<br>Market value at<br>year end<br><br>£ | 10.3<br>Income from<br>investments for<br>the year<br><br>£ |
|---|--|---|
| <b>Investment properties</b>  | -  | -   |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | -  | -   |
| Investments in subsidiary or connected undertakings and companies   | -  | -   |
| Securities not listed on a recognised Stock Exchange  | -  | -   |
| Cash held as part of the investment portfolio   | -  | -   |
| Other investments   | -  | -   |
| <b>Total</b>  | -  | -   |

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

|  |
|--|
|  |
|  |

**Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

**Analysis of debtors**

Trade debtors  
 Amounts due from subsidiary and associated undertakings  
 Other debtors  
 Prepayments and accrued income

|              | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------|-------------------------------------|----------------|--|----------------|
|              | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
|              | -                                   | -              | -  | -              |
|              | -                                   | -              | -  | -              |
|              | -                                   | -              | -  | -              |
|              | -                                   | -              | -  | -              |
| <b>Total</b> | -                                   | -              | -  | -              |

**Note 12 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

**12.1 Analysis of creditors**

Loans and overdrafts  
 Trade creditors  
 Amounts due to subsidiary and associated undertakings  
 Other creditors  
 Accruals and deferred income

|              | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------|-------------------------------------|----------------|--|----------------|
|              | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
|              | -                                   | -              | -  | -              |
|              | -                                   | -              | -  | -              |
|              | -                                   | -              | -  | -              |
|              | 7,440                               | 8,562          | -  | -              |
|              | 1,122                               | 1,122          | -  | -              |
| <b>Total</b> | 8,562                               | 9,684          | -  | -              |

**12.2 Security over assets**

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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



**Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

**14.1 Remuneration and benefits**

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value |                |
|------------------------------------|--|-------------------------------|----------------|
|                                    |  | This year<br>£                | Last year<br>£ |
|                                    |  |                               |                |
|                                    |  |                               |                |
|                                    |  |                               |                |

**14.2 Loans**

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

|                                       | Name of trustee or connected party | Legal authority | Amount owing   |                |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
|                                       |                                    |                 | This year<br>£ | Last year<br>£ |
| Due to trustees and related parties   |                                    |                 |                |                |
| Due from trustees and related parties |                                    |                 |                |                |

**14.3 Other transaction(s) with trustees or related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year<br>£ | Last year<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
|                                      |                         |                                   |                |                |
|                                      |                         |                                   |                |                |
|                                      |                         |                                   |                |                |

**Note 15 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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Section A

Independent Examiner's Report

|                                       |                                   |                            |         |
|---------------------------------------|-----------------------------------|----------------------------|---------|
| <b>Report to the trustees</b>         | Charity Name<br>N Nasr Foundation |                            |         |
| <b>On accounts for the year ended</b> | 31 October 2024                   | <b>Charity no (if any)</b> | 1153943 |
| <b>Set out on pages</b>               | 1 and 2                           |                            |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

**Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  Date: 12/12/25

Name: ILYAS PATEL

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

Address: Soloman House, Belgrave Court, Preston PR2 9PL

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Large empty rectangular box for disclosure details]

**N NASR FOUNDATION**

England & Wales - Charity number 1153943

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# Accounts

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**Charity number: 1153943**

**N Nasr Foundation**

**Trustees' report and financial statements  
for the year ended 31 October 2023**

# N Nasr Foundation

## Contents

|                                      | <b>Page</b>   |
|--------------------------------------|---------------|
| Legal and administrative information | <b>1</b>      |
| Trustees report                      | <b>2 - 3</b>  |
| Statement of financial activities    | <b>4</b>      |
| Balance sheet                        | <b>5</b>      |
| Notes to the financial statements    | <b>6 - 18</b> |

## **N Nasr Foundation**

### **Legal and administrative information**

|                       |   |
|-----------------------|---|
| <b>Charity number</b> | 1153943   |
| <b>Public address</b> | 35 Daylesford Crescent<br>Cheadle<br>Cheshire<br>SK8 1LQ  |
| <b>Trustees</b>       | Nabeil Nasr<br>Yezi Nasr<br>Nadia Nasr  |
| <b>Accountants</b>    | Ilyas Patel (Accountants) Limited<br>Chartered Certified Accountants<br>Soloman House<br>Belgrave Court<br>Caxton Road<br>Fulwood<br>Preston<br>PR2 8BP |

## Report of the trustees for the year ended 31 October 2023

The trustees present their report and the financial statements for the year ended 31 October 2023. The trustees who served during the year and up to the date of this report are as follows:-

Nabeil Nasr  
Yezi Nasr  
Nadia Nasr

### **Structure, governance and management**

N Nasr Foundation, was constituted on 24th September 2013 and is registered with the Charity Commission under charity number 1153943.

Trustees are appointed by the Board of Trustees. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year.

### **Objectives and activities**

The objectives of the trust as per the Constitution are:-

- a) to donate funds to support organisations/institutions internationally which provide religious or otherwise educations to the poor and needy
- b) to donate funds to organisations/bodies which advance religion or provide public services
- c) support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health
- d) to relieve poverty

#### *Public benefit*

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

### **Achievements and performance**

The trust has maintained its objectives by providing funds to organisations and institutions that provide services to those in need.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

### **Financial review**

The trust's principal funding source is from voluntary donations. Overheads have remained consistent. The financial situation of the trust continues to be satisfactory. The present level of funding is adequate to support the continuation of the trust and the trustees consider the financial position of the charity to be satisfactory.

#### *Reserves policy*

The trustees consider the level of reserves to be more than adequate for the charity's needs. As the trust has no financial obligations and almost 100% of funds are used to support other organisations as and when they are available, it is not considered necessary to have a reserves figure set at 3-6 months of running costs as there are none.

#### **Plans for future periods**

The trustees plan to maintain the activities as in past periods in order to continue to support other organisations that meet the trust's charitable objectives.

#### **Statement of trustees' responsibilities**

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

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

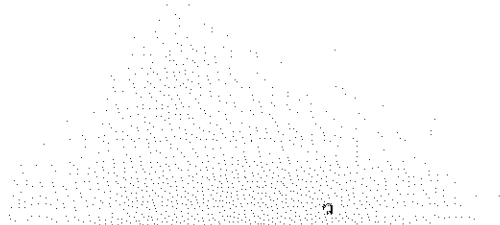
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures 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 charity will continue in operation.

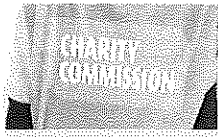
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

Nabeil Nasr  
**Trustee**

*Nabeil Nasr*





|                                       |            |                     |                 |              |
|---------------------------------------|------------|---------------------|-----------------|--------------|
| N Nasr Foundation                     |            | Charity No (if any) | 1153943         | <b>CC17a</b> |
| <b>Annual accounts for the period</b> |            |                     |                 |              |
| Period start date                     | 01/11/2022 | To                  | Period end date |              |

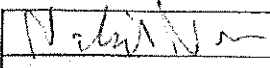
## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted              |                   |                      | Total this year<br>£ | Total last year<br>£ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
|   |                         |      | Unrestricted funds<br>£ | income funds<br>£ | Endowment funds<br>£ |                      |                      |
|   |                         |      | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Incoming resources (Note 3)</b>  |                         |      |                         |                   |                      |                      |                      |
| <b>Incoming resources from generated funds</b>                                  |                         |      |                         |                   |                      |                      |                      |
| Voluntary income  |                         | S01  | 40,000                  | -                 | -                    | 40,000               | 16,725               |
| Activities for generating funds   |                         | S02  | -                       | -                 | -                    | -                    | -                    |
| Investment income   |                         | S03  | -                       | -                 | -                    | -                    | -                    |
| <b>Incoming resources from charitable activities</b>                            |                         |      |                         |                   |                      |                      |                      |
| Other incoming resources  |                         | S04  | -                       | -                 | -                    | -                    | -                    |
|   |                         | S05  | -                       | -                 | -                    | -                    | -                    |
| <b>Total incoming resources</b>   |                         | S06  | 40,000                  | -                 | -                    | 40,000               | 16,725               |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                         |                   |                      |                      |                      |
| <b>Costs of Generating Funds</b>  |                         |      |                         |                   |                      |                      |                      |
| Costs of generating voluntary income  |                         | S07  | -                       | -                 | -                    | -                    | -                    |
| Fundraising trading costs   |                         | S08  | -                       | -                 | -                    | -                    | -                    |
| Investment management costs   |                         | S09  | -                       | -                 | -                    | -                    | -                    |
| Charitable activities   |                         | S10  | 82,552                  | -                 | -                    | 82,552               | 113,457              |
| Governance costs  |                         | S11  | 1,122                   | -                 | -                    | 1,122                | 1,267                |
| Other resources expended  |                         | S12  | -                       | -                 | -                    | -                    | -                    |
| <b>Total resources expended</b>   |                         | S13  | 83,674                  | -                 | -                    | 83,674               | 114,724              |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         | S14  | - 43,674                | -                 | -                    | - 43,674             | - 97,999             |
| <b>Gross transfers between funds</b>  |                         | S15  | -                       | -                 | -                    | -                    | -                    |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         | S16  | - 43,674                | -                 | -                    | - 43,674             | - 97,999             |
| <b>Other recognised gains/(losses)</b>  |                         |      |                         |                   |                      |                      |                      |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                       | -                 | -                    | -                    | -                    |
| Gains and losses on investment assets   |                         | S18  | -                       | -                 | -                    | -                    | -                    |
| <b>Net movement in funds</b>  |                         | S19  | - 43,674                | -                 | -                    | - 43,674             | - 97,999             |
| <b>Total funds brought forward</b>  |                         | S20  | 52,538                  | -                 | -                    | 52,538               | 150,537              |
| <b>Total funds carried forward</b>  |                         | S21  | 8,864                   | -                 | -                    | 8,864                | 52,538               |

## Section B Balance sheet

|   | Note | Restricted         |              |                 | Total this year | Total last year |
|---|------|--------------------|--------------|-----------------|-----------------|-----------------|
|   |      | Unrestricted funds | income funds | Endowment funds |                 |                 |
|   |      | £                  | £            | £               | £               | £               |
|   |      | F01                | F02          | F03             | F04             | F05             |
| <b>Fixed assets</b>   |      |                    |              |                 |                 |                 |
| Tangible assets (Note 9)  | B01  | -                  | -            | -               | -               | -               |
|   | B02  | -                  | -            | -               | -               | -               |
| Investments (Note 10)   | B03  | -                  | -            | -               | -               | -               |
| <i>Total fixed assets</i>                                       | B04  | -                  | -            | -               | -               | -               |
| <b>Current assets</b>   |      |                    |              |                 |                 |                 |
| Stock and work in progress                                      | B05  | -                  | -            | -               | -               | -               |
| Debtors (Note 11)   | B06  | -                  | -            | -               | -               | -               |
| (Short term) investments  | B07  | -                  | -            | -               | -               | -               |
| Cash at bank and in hand  | B08  | 18,548             | -            | -               | 18,548          | 61,100          |
| <i>Total current assets</i>                                     | B09  | 18,548             | -            | -               | 18,548          | 61,100          |
| <b>Creditors: amounts falling due within one year</b> (Note 12) | B10  | 9,684              | -            | -               | 9,684           | 8,562           |
| <i>Net current assets/(liabilities)</i>                         | B11  | 8,864              | -            | -               | 8,864           | 52,538          |
| <i>Total assets less current liabilities</i>                    | B12  | 8,864              | -            | -               | 8,864           | 52,538          |
| <b>Creditors: amounts falling due after one year</b> (Note 12)  | B13  | -                  | -            | -               | -               | -               |
| Provisions for liabilities and charges                          | B14  | -                  | -            | -               | -               | -               |
| <i>Net assets</i>   | B15  | 8,864              | -            | -               | 8,864           | 52,538          |
| <b>Funds of the Charity</b>                                     |      |                    |              |                 |                 |                 |
| Unrestricted funds  | B16  | 8,864              |              |                 | 8,864           | 52,538          |
|   | B17  | -                  |              |                 | -               | -               |
| Restricted income funds (Note 13)                               | B18  |                    | -            |                 | -               | -               |
| Endowment funds (Note 13)                                       | B19  |                    |              | -               | -               | -               |
| <i>Total funds</i>  | B20  | 8,864              | -            | -               | 8,864           | 52,538          |

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

| Signature   | Print Name | Date of approval |
|---|------------|------------------|
|  | NAREH UNYK | 9/8/24           |
|   |            |                  |

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

|   |
|---|
| ✓ |
|   |

 Accounting Standards;
- or 

|  |
|--|
|  |
|  |

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

*Give details in this box if a different standard has been followed.*

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

## 1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

*Give details in this box of any material changes that have been made.*

## 1.3 Changes to previous accounts

No changes have been made to accounts for previous years

*Give details in this box of any material changes that have been made.*

## Note 2

## Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

|  |   |
|--|---|
| <b>Recognition of incoming resources</b>                 | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>                     |
| <b>Incoming resources with related expenditure</b>       | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.   |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.   |
| <b>Tax reclaims on donations and gifts</b>               | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.  |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the related goods or services have been delivered.   |
| <b>Gifts in kind</b>                                     | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.<br>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.<br>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| <b>Donated services and facilities</b>                   | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.  |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.   |
| <b>Investment income</b>                                 | This is included in the accounts when receivable.   |
| <b>Investment gains and losses</b>                       | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.   |

**EXPENDITURE AND LIABILITIES**

|  |  |
|--|--|
| <b>Liability recognition</b>                         | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.   |
| <b>Governance costs</b>                              | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.  |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                  |
| <b>Grants payable without performance conditions</b> | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.  |
| <b>Support Costs</b>                                 | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

**ASSETS**

|   |  |
|---|--|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.                            |
| <b>Investments</b>                              | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| <b>Stocks and work in progress</b>              | These are valued at the lower of cost or market value.   |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

## Note 3 Analysis of incoming resources

*Incoming resources may be further analysed if this would help the reader of the accounts.*

|   | Analysis     | This year<br>£ | Last year<br>£ |
|---|--------------|----------------|----------------|
| Voluntary income                              | Donations    | 40,000         | 16,725         |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | 40,000         | 16,725         |
| Activities for generating funds               |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |
| Investment income                             |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |
| Incoming resources from charitable activities |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

|   | Analysis               | This year<br>£ | Last year<br>£ |
|---|------------------------|----------------|----------------|
| <b>Costs of generating voluntary income</b> |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Fundraising trading costs</b>            |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Investment management costs</b>          |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Charitable activities</b>                | Donations Human Appeal | 34,900         | 46,050         |
|   | Donations other        | 47,652         | 67,407         |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | 82,552         | 113,457        |
| <b>Governance costs</b>                     | Accountancy            | 1,122          | 1,122          |
|   | Bank charges           | -              | 145            |
|   | <b>Total</b>           | 1,122          | 1,267          |

## Section C

## Notes to the accounts

(cont)

## Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity<br>£ | Charitable Activity<br>£ | Governance Activity<br>£ | Total Cost<br>£ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
| <b>Total</b>      | -                         | -                        | -                        | -               |

## Note 6 Details of certain items of expenditure

## 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
| £         | £         |

## 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 1122           | 1122           |
| NONE           | NONE           |

## Section C

## Notes to the accounts

(cont)

**Note 7** Paid employees*Please complete this note if the charity has any employees.***7.1 Staff Costs**

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | -              | -              |
| Employer's National Insurance costs        | -              | -              |
| Pension costs                              | -              | -              |
| <b>Total staff costs</b>                   | -              | -              |

**7.2 Average number of full-time equivalent employees in the year**

|  | This year<br>Number   | Last year<br>Number |
|--|-----------------------|---------------------|
| The parts of the charity in which the employees work | Fundraising           | -                   |
|  | Charitable Activities | -                   |
|  | Governance            | -                   |
|  | Other                 | -                   |
|  | <b>Total</b>          | -                   |

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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

|   | This year<br>£ | Last year<br>£ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year         |                |                |
| The amount of any contributions outstanding at the year end |                |                |
| The amount of any contributions prepaid at the year end     |                |                |



**Note 9 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**9.1 Cost or valuation**

|                         | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
|                         | £                         | £                      | £                                   | £                                | £   | £     |
| Balance brought forward | -                         | -                      | -                                   | -                                | -   | -     |
| Additions               | -                         | -                      | -                                   | -                                | -   | -     |
| Revaluations            | -                         | -                      | -                                   | -                                | -   | -     |
| Disposals               | -                         | -                      | -                                   | -                                | -   | -     |
| Transfers *             | -                         | -                      | -                                   | -                                | -   | -     |
| Balance carried forward | -                         | -                      | -                                   | -                                | -   | -     |

**9.2 Accumulated depreciation and impairment provisions**

|                |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|
| <b>**Basis</b> | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b> |          |          |          |          |          |

|                              |   |   |   |   |   |   |
|------------------------------|---|---|---|---|---|---|
| Balance brought forward      | - | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - | - |
| Impairment provisions        | - | - | - | - | - | - |
| Revaluations                 | - | - | - | - | - | - |
| Disposals                    | - | - | - | - | - | - |
| Transfers*                   | - | - | - | - | - | - |
| Balance carried forward      | - | - | - | - | - | - |

**9.3 Net book value**

|                 |   |   |   |   |   |   |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | - | - | - |

**9.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

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

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

**10.1 Fixed assets investments**

|   | £ |
|---|---|
| Carrying (market) value at beginning of year        | - |
| <b>Add:</b> additions to investments at cost        | - |
| <b>Less:</b> disposals at carrying value            | - |
| <b>Add/(deduct):</b> net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year              | - |

Please provide below:

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

|  | 10.2<br>Market value at<br>year end<br>£ | 10.3<br>Income from<br>investments for<br>the year<br>£ |
|--|--|---|
| <b>Investment properties</b>   | -  | -   |
| <b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b> | -  | -   |
| <b>Investments in subsidiary or connected undertakings and companies</b>   | -  | -   |
| <b>Securities not listed on a recognised Stock Exchange</b>  | -  | -   |
| <b>Cash held as part of the investment portfolio</b>   | -  | -   |
| <b>Other investments</b>   | -  | -   |
| <b>Total</b>   | -  | -   |

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

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

**Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

## Analysis of debtors

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Trade debtors   | -                                   | -              | -  | -              |
| Amounts due from subsidiary and associated undertakings | -                                   | -              | -  | -              |
| Other debtors   | -                                   | -              | -  | -              |
| Prepayments and accrued income                          | -                                   | -              | -  | -              |
| <b>Total</b>  | -                                   | -              | -  | -              |

**Note 12 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

## 12.1 Analysis of creditors

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Loans and overdrafts                                  | -                                   | -              | -  | -              |
| Trade creditors                                       | -                                   | -              | -  | -              |
| Amounts due to subsidiary and associated undertakings | -                                   | -              | -  | -              |
| Other creditors                                       | 8,562                               | 7,440          | -  | -              |
| Accruals and deferred income                          | 1,122                               | 1,122          | -  | -              |
| <b>Total</b>  | 9,684                               | 8,562          | -  | -              |

## 12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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



**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value |                |
|------------------------------------|--|-------------------------------|----------------|
|                                    |  | This year<br>£                | Last year<br>£ |
|                                    |  |                               |                |
|                                    |  |                               |                |
|                                    |  |                               |                |

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

|                                       | Name of trustee or connected party | Legal authority | Amount owing   |                |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
|                                       |                                    |                 | This year<br>£ | Last year<br>£ |
| Due to trustees and related parties   |                                    |                 |                |                |
| Due from trustees and related parties |                                    |                 |                |                |

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year<br>£ | Last year<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
|                                      |                         |                                   |                |                |
|                                      |                         |                                   |                |                |
|                                      |                         |                                   |                |                |

**Note 15 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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**N NASR FOUNDATION**

England & Wales - Charity number 1153943

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# Accounts

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**Charity number: 1153943**

**N Nasr Foundation**

**Trustees' report and financial statements**

**for the year ended 31 October 2021**

# N Nasr Foundation

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| Balance sheet                        | <b>5</b>      |
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# N Nasr Foundation

## Legal and administrative information

|                       |   |
|-----------------------|---|
| <b>Charity number</b> | 1153943   |
| <b>Public address</b> | 77 Victoria Crescent<br>Eccles<br>Manchester<br>M30 9AN   |
| <b>Trustees</b>       | Nabeil Nasr<br>Yezi Nasr<br>Nadia Nasr  |
| <b>Accountants</b>    | Ilyas Patel (Accountants) Limited<br>Chartered Certified Accountants<br>Soloman House<br>Belgrave Court<br>Caxton Road<br>Fulwood<br>Preston<br>PR2 8BP |

# Report of the trustees for the year ended 31 October 2021

The trustees present their report and the financial statements for the year ended 31 October 2021. The trustees who served during the year and up to the date of this report are as follows:-

Nabeil Nasr  
Yezi Nasr  
Nadia Nasr

## **Structure, governance and management**

N Nasr Foundation, was constituted on 24th September 2013 and is registered with the Charity Commission under charity number 1153943.

Trustees are appointed by the Board of Trustees. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year.

## **Objectives and activities**

The objectives of the trust as per the Constitution are:-

- a) to donate funds to support organisations/institutions internationally which provide religious or otherwise educations to the poor and needy
- b) to donate funds to organisations/bodies which advance religion or provide public services
- c) support and provide funds to organisations/institutions which relieve sickness and preserve and protect good health
- d) to relieve poverty

### *Public benefit*

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

## **Achievements and performance**

The trust has maintained its objectives by providing funds to organisations and institutions that provide services to those in need.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

## **Financial review**

The trust's principal funding source is from rental income. Overheads have remained consistent. The financial situation of the trust continues to be satisfactory. The present level of funding is adequate to support the continuation of the trust and the trustees consider the financial position of the charity to be satisfactory.

### *Reserves policy*

The trustees consider the level of reserves to be more than adequate for the charity's needs. As the trust has no financial obligations and almost 100% of funds are used to support other organisations as and when they are available, it is not considered necessary to have a reserves figure set at 3-6 months of running costs as there are none.

#### **Plans for future periods**

The trustees plan to maintain the activities as in past periods in order to continue to support other organisations that meet the trust's charitable objectives.

#### **Statement of trustees' responsibilities**

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

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

Nabeil Nasr  
**Trustee**





|                                       |            |                     |                 |              |
|---------------------------------------|------------|---------------------|-----------------|--------------|
| N Nasr Foundation                     |            | Charity No (if any) | 1153943         | <b>CC17a</b> |
| <b>Annual accounts for the period</b> |            |                     |                 |              |
| Period start date                     | 01/11/2020 | To                  | Period end date |              |

## Section A Statement of financial activities

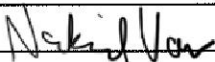
| Recommended categories by activity  | Details of own analysis | Note | Restricted         |              |                 | Total this year | Total last year |
|---|-------------------------|------|--------------------|--------------|-----------------|-----------------|-----------------|
|   |                         |      | Unrestricted funds | income funds | Endowment funds |                 |                 |
|   |                         |      | £                  | £            | £               | £               | £               |
|   |                         |      | F01                | F02          | F03             | F04             | F05             |
| <b>Incoming resources (Note 3)</b>  |                         |      |                    |              |                 |                 |                 |
| Incoming resources from generated funds   |                         |      | -                  | -            | -               | -               | -               |
| Voluntary income  |                         | S01  | 128,306            | -            | -               | 128,306         | 1,270           |
| Activities for generating funds   |                         | S02  | -                  | -            | -               | -               | -               |
| Investment income   |                         | S03  | -                  | -            | -               | -               | -               |
| Incoming resources from charitable activities                                   |                         | S04  | -                  | -            | -               | -               | -               |
| Other incoming resources  |                         | S05  | -                  | -            | -               | -               | -               |
| <b>Total incoming resources</b>   |                         | S06  | 128,306            | -            | -               | 128,306         | 1,270           |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                    |              |                 |                 |                 |
| Costs of Generating Funds   |                         |      | -                  | -            | -               | -               | -               |
| Costs of generating voluntary income  |                         | S07  | -                  | -            | -               | -               | -               |
| Fundraising trading costs   |                         | S08  | -                  | -            | -               | -               | -               |
| Investment management costs   |                         | S09  | -                  | -            | -               | -               | -               |
| Charitable activities   |                         | S10  | 84,841             | -            | -               | 84,841          | 52,030          |
| Governance costs  |                         | S11  | 1,326              | -            | -               | 1,326           | 900             |
| Other resources expended  |                         | S12  | -                  | -            | -               | -               | -               |
| <b>Total resources expended</b>   |                         | S13  | 86,167             | -            | -               | 86,167          | 52,930          |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         | S14  | 42,139             | -            | -               | 42,139          | 51,660          |
| <b>Gross transfers between funds</b>  |                         | S15  | -                  | -            | -               | -               | -               |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         | S16  | 42,139             | -            | -               | 42,139          | 51,660          |
| <b>Other recognised gains/(losses)</b>  |                         |      |                    |              |                 |                 |                 |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                  | -            | -               | -               | -               |
| Gains and losses on investment assets   |                         | S18  | -                  | -            | -               | -               | -               |
| <b>Net movement in funds</b>  |                         | S19  | 42,139             | -            | -               | 42,139          | 51,660          |
| <b>Total funds brought forward</b>  |                         | S20  | 108,398            | -            | -               | 108,398         | 160,058         |
| <b>Total funds carried forward</b>  |                         | S21  | 150,537            | -            | -               | 150,537         | 108,398         |

**Section B**

**Balance sheet**

|  | Note      | Restricted         |              |                 | Total this year | Total last year |
|--|-----------|--------------------|--------------|-----------------|-----------------|-----------------|
|  |           | Unrestricted funds | income funds | Endowment funds |                 |                 |
|  |           | £                  | £            | £               | £               | £               |
|  |           | F01                | F02          | F03             | F04             | F05             |
| <b>Fixed assets</b>                            |           |                    |              |                 |                 |                 |
| Tangible assets                                | (Note 9)  | B01                | -            | -               | -               | -               |
|  |           | B02                | -            | -               | -               | -               |
| Investments                                    | (Note 10) | B03                | -            | -               | -               | -               |
| <i>Total fixed assets</i>                      |           | B04                | -            | -               | -               | -               |
| <b>Current assets</b>                          |           |                    |              |                 |                 |                 |
| Stock and work in progress                     |           | B05                | -            | -               | -               | -               |
| Debtors  | (Note 11) | B06                | -            | -               | -               | 60,000          |
| (Short term) investments                       |           | B07                | -            | -               | -               | -               |
| Cash at bank and in hand                       |           | B08                | 157,977      | -               | 157,977         | 54,698          |
| <i>Total current assets</i>                    |           | B09                | 157,977      | -               | 157,977         | 114,698         |
| Creditors: amounts falling due within one year | (Note 12) | B10                | 7,440        | -               | 7,440           | 6,300           |
| <i>Net current assets/(liabilities)</i>        |           | B11                | 150,537      | -               | 150,537         | 108,398         |
| <i>Total assets less current liabilities</i>   |           | B12                | 150,537      | -               | 150,537         | 108,398         |
| Creditors: amounts falling due after one year  | (Note 12) | B13                | -            | -               | -               | -               |
| Provisions for liabilities and charges         |           | B14                | -            | -               | -               | -               |
| <i>Net assets</i>                              |           | B15                | 150,537      | -               | 150,537         | 108,398         |
| <b>Funds of the Charity</b>                    |           |                    |              |                 |                 |                 |
| Unrestricted funds                             |           | B16                | 150,537      |                 | 150,537         | 108,398         |
|  |           | B17                | -            |                 | -               | -               |
| Restricted income funds (Note 13)              |           | B18                |              | -               | -               | -               |
| Endowment funds (Note 13)                      |           | B19                |              | -               | -               | -               |
| <i>Total funds</i>                             |           | B20                | 150,537      | -               | 150,537         | 108,398         |

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

| Signature   | Print Name  | Date of approval |
|---|-------------|------------------|
|  | Nabeil Nasr | 1/12/22          |

Note 1 **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

*Give details in this box if a different standard has been followed.*

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

*Give details in this box of any material changes that have been made.*

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

*Give details in this box of any material changes that have been made.*

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

|  |   |
|--|---|
| <b>Recognition of incoming resources</b>                 | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>                     |
| <b>Incoming resources with related expenditure</b>       | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.   |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.   |
| <b>Tax reclaims on donations and gifts</b>               | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.  |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the related goods or services have been delivered.   |
| <b>Gifts in kind</b>                                     | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.<br>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.<br>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| <b>Donated services and facilities</b>                   | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.  |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.   |
| <b>Investment income</b>                                 | This is included in the accounts when receivable.   |
| <b>Investment gains and losses</b>                       | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.   |

**EXPENDITURE AND LIABILITIES**

|  |  |
|--|--|
| <b>Liability recognition</b>                         | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.   |
| <b>Governance costs</b>                              | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.  |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                  |
| <b>Grants payable without performance conditions</b> | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.  |
| <b>Support Costs</b>                                 | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

**ASSETS**

|   |  |
|---|--|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.                            |
| <b>Investments</b>                              | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| <b>Stocks and work in progress</b>              | These are valued at the lower of cost or market value.   |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

## Note 3 Analysis of incoming resources

*Incoming resources may be further analysed if this would help the reader of the accounts.*

|   | Analysis     | This year<br>£ | Last year<br>£ |
|---|--------------|----------------|----------------|
| Voluntary income                              | Donations    | 128,306        | 1,270          |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | 128,306        | 1,270          |
| Activities for generating funds               |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |
| Investment income                             |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |
| Incoming resources from charitable activities |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   |              | -              | -              |
|   | <b>Total</b> | -              | -              |

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

|   | Analysis               | This year<br>£ | Last year<br>£ |
|---|------------------------|----------------|----------------|
| <b>Costs of generating voluntary income</b> |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Fundraising trading costs</b>            |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Investment management costs</b>          |                        | -              | -              |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | -              | -              |
| <b>Charitable activities</b>                | Donations Human Appeal | 28,000         | 31,160         |
|   | Donations other        | 56,841         | 20,870         |
|   |                        | -              | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | 84,841         | 52,030         |
| <b>Governance costs</b>                     | Accountancy            | 1,140          | 900            |
|   | Bank charges           | 186            | -              |
|   |                        | -              | -              |
|   | <b>Total</b>           | 1,326          | 900            |

## Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity<br>£ | Charitable Activity<br>£ | Governance Activity<br>£ | Total Cost<br>£ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
| <b>Total</b>      | -                         | -                        | -                        | -               |

## Note 6 Details of certain items of expenditure

## 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
| £         | £         |

## 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 1020           | 1020           |
| NONE           | NONE           |

## Section C

## Notes to the accounts

(cont)

**Note 7** Paid employees*Please complete this note if the charity has any employees.***7.1 Staff Costs**

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | -              | -              |
| Employer's National Insurance costs        | -              | -              |
| Pension costs                              | -              | -              |
| <b>Total staff costs</b>                   | -              | -              |

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

|                       | This year<br>Number | Last year<br>Number |
|-----------------------|---------------------|---------------------|
| Fundraising           | -                   | -                   |
| Charitable Activities | -                   | -                   |
| Governance            | -                   | -                   |
| Other                 | -                   | -                   |
| <b>Total</b>          | -                   | -                   |

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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

|   | This year<br>£ | Last year<br>£ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year         |                |                |
| The amount of any contributions outstanding at the year end |                |                |
| The amount of any contributions prepaid at the year end     |                |                |



**Note 9 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**9.1 Cost or valuation**

|                         | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
|                         | £                         | £                      | £                                   | £                                | £   | £     |
| Balance brought forward | -                         | -                      | -                                   | -                                | -   | -     |
| Additions               | -                         | -                      | -                                   | -                                | -   | -     |
| Revaluations            | -                         | -                      | -                                   | -                                | -   | -     |
| Disposals               | -                         | -                      | -                                   | -                                | -   | -     |
| Transfers *             | -                         | -                      | -                                   | -                                | -   | -     |
| Balance carried forward | -                         | -                      | -                                   | -                                | -   | -     |

**9.2 Accumulated depreciation and impairment provisions**

|                |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|
| <b>**Basis</b> | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b> |          |          |          |          |          |

|                              |   |   |   |   |   |   |
|------------------------------|---|---|---|---|---|---|
| Balance brought forward      | - | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - | - |
| Impairment provisions        | - | - | - | - | - | - |
| Revaluations                 | - | - | - | - | - | - |
| Disposals                    | - | - | - | - | - | - |
| Transfers*                   | - | - | - | - | - | - |
| Balance carried forward      | - | - | - | - | - | - |

**9.3 Net book value**

|                 |   |   |   |   |   |   |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | - | - | - |

**9.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

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

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

**10.1 Fixed assets investments**

|   | £ |
|---|---|
| Carrying (market) value at beginning of year        | - |
| <b>Add:</b> additions to investments at cost        | - |
| <b>Less:</b> disposals at carrying value            | - |
| <b>Add/(deduct):</b> net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year              | - |

Please provide below:

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

|   | 10.2<br>Market value at<br>year end<br>£ | 10.3<br>Income from<br>investments for<br>the year<br>£ |
|---|--|---|
| Investment properties   | -  | -   |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | -  | -   |
| Investments in subsidiary or connected undertakings and companies   | -  | -   |
| Securities not listed on a recognised Stock Exchange  | -  | -   |
| Cash held as part of the investment portfolio   | -  | -   |
| Other investments   | -  | -   |
| <b>Total</b>  | -  | -   |

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

|  |
|--|
|  |
|  |

**Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

## Analysis of debtors

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Trade debtors   | -                                   | -              | -  | -              |
| Amounts due from subsidiary and associated undertakings | -                                   | -              | -  | -              |
| Other debtors   | -                                   | -              | -  | -              |
| Prepayments and accrued income                          | -                                   | 60,000.0       | -  | -              |
| <b>Total</b>  | -                                   | 60,000.0       | -  | -              |

**Note 12 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

## 12.1 Analysis of creditors

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Loans and overdrafts                                  | -                                   | -              | -  | -              |
| Trade creditors                                       | -                                   | -              | -  | -              |
| Amounts due to subsidiary and associated undertakings | -                                   | -              | -  | -              |
| Other creditors                                       | 6,420                               | 5,400          | -  | -              |
| Accruals and deferred income                          | 1,020                               | 900            | -  | -              |
| <b>Total</b>  | 7,440                               | 6,300          | -  | -              |

## 12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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



**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value |                |
|------------------------------------|--|-------------------------------|----------------|
|                                    |  | This year<br>£                | Last year<br>£ |
|                                    |  |                               |                |
|                                    |  |                               |                |
|                                    |  |                               |                |

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

|                                       | Name of trustee or connected party | Legal authority | Amount owing   |                |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
|                                       |                                    |                 | This year<br>£ | Last year<br>£ |
| Due to trustees and related parties   |                                    |                 |                |                |
| Due from trustees and related parties |                                    |                 |                |                |

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year<br>£ | Last year<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
|                                      |                         |                                   |                |                |
|                                      |                         |                                   |                |                |
|                                      |                         |                                   |                |                |

**Note 15 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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