

SIDQ FOUNDATION

England & Wales · Charity number 1156861

Details

Status Registered

Legal form Trust

Registered 2014-04-30

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

Contact

Address 61 Somersby Gardens
Ilford
Essex
IG4 5DY

Phone 07808720313

Email contact@sidqfoundation.org

Website www.sidqfoundation.org

Activities

Objects: TO RELIEVE THE NEEDS OF THE POOR, IN PARTICULAR BUT NOT EXCLUSIVELY, SYRIAN REFUGEES ON THE BORDER OF JORDAN AND IN AMMAN BY THE PROVISION OF GOODS AND EQUIPMENT SUCH AS SHELTER, FOOD, CLOTHING AND MEDICAL SUPPLIES.

Activities: To relieve the needs of the poor, in particular, but not exclusively, Syrian refugees in Amman, Jordan by the provision of goods and equipment such as shelter, food, clothing, and cash. Also to financially assist students who have a high aptitude but do not have the funds to pursue higher education, thus bettering their future prospects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Jordan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£99,193	£32,400	-	-
2024-07-31	£41,496	£9,392	-	-
2023-07-31	£41,649	£47,865	-	-
2022-07-31	£56,068	£64,587	-	-
2021-07-31	£56,730	£71,818	-	-
2020-07-31	£82,378	£66,581	-	-

Trustees

Name	Role	Appointed
ABID ABDULKHALIQ		2014-02-22
Nur Alam Rahman Mr		2021-06-03
RAJUL ISLAM ALI		2014-02-22

SIDQ FOUNDATION

England & Wales - Charity number 1156861

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2025
FOR
SIDQ FOUNDATION

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

SIDQ FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

SIDQ FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the needs of the poor, in particular, but not exclusively, Syrian refugees in Amman, Jordan by the provision of goods and equipment such as shelter, food, clothing, and cash. Also to financially assist students who have a high aptitude but do not have the funds to pursue higher education, thus bettering their future prospects.

Significant activities

The charity distributed its funds to help the people as follows:

- Widows
- The poor
- Refugees
- Orphans

Monthly payments are made to cover rent for refugee families that are for one reason or another incapacitated. Several orphan families are also on the list of the people we are able to help.

Sidq Foundation has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is ww.jordanbenefitsfund.com

Public benefit

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of alleviating poverty.

Volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have people and family members who regularly give up their time as volunteers.

All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

SIDQ FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Sidq Foundation was registered in April 2014. The Trustees and our partners in Amman, Jordan have been collaborative, and we are very pleased that we are able to ease the suffering of the people in need by:

- collecting and distributing funds for poverty reduction
- providing help to refugees with their rent payments
- providing financial assistance to orphans
- providing financial assistance to those unable to work

The predicament of many of the refugees in Jordan is that they are unable to work, or if they are working, the minimal wages they receive are not sufficient to lift them above poverty level or to feed a family.

Operational Update: Sidq Foundation

During the year, I undertook a visit to Jordan to directly observe the ongoing humanitarian situation affecting refugees and vulnerable families. This visit highlighted the increasing levels of need and financial hardship being experienced on the ground.

In response, Sidq Foundation is actively reviewing its funding strategy with the aim of increasing financial support to Jordan. The intention is to expand assistance to a greater number of beneficiaries, particularly widows, refugee families, and those facing acute economic difficulties.

Planned Monitoring Visit - Sidq Foundation (July 2026)

This year has reinforced both the scale of humanitarian need and the importance of delivering charitable support with integrity, accountability, and transparency.

During the year, I visited Jordan alongside Sidq Foundation volunteer Mumen Hamawi. Together, we carried out in-person assessments and interviews with five beneficiary families. These visits provided valuable first-hand insight into the living conditions, financial pressures, and resilience of the communities supported by the charity.

In addition, a visit was conducted to the Jordan Benefits (Waqfia) office to review and assess fund distribution processes. This ensured that appropriate controls, verification procedures, and monitoring systems are in place.

Sidq Foundation remains committed to ensuring that all funds are transferred securely, reach the intended recipients, and deliver measurable and meaningful impact.

Delivery Model

Funds are transferred from the UK to Jordan Benefits (Waqfia) and distributed through Alawneh Exchange directly to beneficiaries, following strict verification procedures.

This delivery model ensures:

- Government-level verification of eligibility
- Secure, ID-based payment distribution
- Full audit trail and receipt tracking
- Minimisation of risks associated with physical cash handling

Field Engagement and Beneficiary Interviews

During the year, five beneficiary families were assessed and interviewed through direct field engagement. This process strengthened the charity's understanding of individual circumstances and ensured that support was targeted effectively.

The assessment process included:

- In-person household visits and inspections
- Direct interviews with beneficiaries
- Verification of financial and living conditions
- Ongoing monitoring and reassessment

This approach enhances accountability and helps ensure that charitable funds are used appropriately.

Ensuring Funds Reach the Right Beneficiaries

SIDQ FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2025**

Sidq Foundation applies rigorous due diligence procedures before providing support, including:

- In-person household visits
- Identity verification and documentation checks
- Cross-checking beneficiaries with other charitable organisations
- Verification of rental agreements with landlords
- Community validation through local enquiries
- Government-backed verification via Jordan Benefits

Beneficiaries are monitored on an ongoing basis and reassessed regularly to confirm continued eligibility.

"We visit, verify, and monitor families regularly. If any concerns arise, support is reviewed immediately."

Mumen Hamawi - Sidq Foundation Volunteer

Beneficiary Impact (Case Study)

One supported family currently receives approximately 200 Jordanian Dinars per month, which is primarily allocated towards rent and utility expenses. The remaining funds contribute towards essential needs such as food and education.

The beneficiary reported that a minimum of 350 Jordanian Dinars per month is required to meet basic living needs, highlighting the continued gap between available support and actual cost of living.

Despite these challenges, the assistance provided has helped maintain housing stability and enabled children within the household to continue their education.

FINANCIAL REVIEW

Financial position

- The voluntary donations for the year amounted to £99,193 (2024: £41,496).
- Total projects expenditure was £32,400 (2024: £9,381).
- Other expenditure £0 (2024: £11).

The surplus for the year is £66,793 (2024: £32,104).

Reserves policy

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

FUTURE PLANS

Our future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity as long as the refugees are in the need of support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The charity was registered on 30 April 2014 with the charity commission.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body when and as required and are responsible for all decisions taken in relation to running the activities provided by the charity.

Induction and training of new trustees

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

SIDQ FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156861

Principal address

61 Somersby Gardens
Ilford
Essex
IG4 5DY

Trustees

Mr A Abdulkhaliq
Mr N A Rahman
Mr R Ali

Independent Examiner

Jamal Arshad, FCCA
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

Approved by order of the board of trustees on 29th May 2026 and signed on its behalf by:



Mr R Ali - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIDQ FOUNDATION**

Independent examiner's report to the trustees of Sidq Foundation

I report to the charity trustees on my examination of the accounts of Sidq Foundation (the Trust) for the year ended 31st July 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Jamal Arshad, FCCA

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

29th May 2026

SIDQ FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		99,193	41,496
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		-	11
Charitable activities			
Charitable projects - Financial support		31,200	9,381
Other		1,200	-
		<hr/>	<hr/>
Total		32,400	9,392
		<hr/>	<hr/>
NET INCOME		66,793	32,104
RECONCILIATION OF FUNDS			
Total funds brought forward		44,998	12,894
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		111,791	44,998
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

SIDQ FOUNDATION

BALANCE SHEET
31ST JULY 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		112,991	46,078
CREDITORS			
Amounts falling due within one year	4	(1,200)	(1,080)
NET CURRENT ASSETS		<u>111,791</u>	<u>44,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		111,791	44,998
NET ASSETS		<u>111,791</u>	<u>44,998</u>
FUNDS			
Unrestricted funds	5	<u>111,791</u>	<u>44,998</u>
TOTAL FUNDS		<u>111,791</u>	<u>44,998</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th May 2026 and were signed on its behalf by:



Mr R Ali - Trustee

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2025 nor for the year ended 31st July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2025 nor for the year ended 31st July 2024.

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	41,496
EXPENDITURE ON	
Raising funds	11
Charitable activities	
Charitable projects - Financial support	9,381
Total	9,392
NET INCOME	32,104
RECONCILIATION OF FUNDS	
Total funds brought forward	12,894
TOTAL FUNDS CARRIED FORWARD	44,998

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	1,200	1,080
	1,200	1,080

5. MOVEMENT IN FUNDS

	At 1/8/24 £	Net movement in funds £	At 31/7/25 £
Unrestricted funds			
General fund	44,998	66,793	111,791
TOTAL FUNDS	44,998	66,793	111,791

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,193	(32,400)	66,793
TOTAL FUNDS	99,193	(32,400)	66,793

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2025

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	12,894	32,104	44,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,894</u>	<u>32,104</u>	<u>44,998</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,496	(9,392)	32,104
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,496</u>	<u>(9,392)</u>	<u>32,104</u>

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

	At 1/8/23 £	Net movement in funds £	At 31/7/25 £
Unrestricted funds			
General fund	12,894	98,897	111,791
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,894</u>	<u>98,897</u>	<u>111,791</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,689	(41,792)	98,897
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>140,689</u>	<u>(41,792)</u>	<u>98,897</u>

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2025

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2025.

SIDQ FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,193	41,496
Total incoming resources	99,193	41,496
EXPENDITURE		
Raising donations and legacies		
Fund raising expenses	-	11
Charitable activities		
Grants to individuals	31,200	8,257
Support costs		
Finance		
Bank charges	-	44
Governance costs		
Accountancy and legal fees	1,200	1,080
Total resources expended	32,400	9,392
Net income	66,793	32,104

This page does not form part of the statutory financial statements

SIDQ FOUNDATION

England & Wales - Charity number 1156861

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024
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SIDQ FOUNDATION

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	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
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Notes to the Financial Statements	8 to 11
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SIDQ FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the needs of the poor, in particular, but not exclusively, Syrian refugees in Amman, Jordan by the provision of goods and equipment such as shelter, food, clothing, and cash. Also to financially assist students who have a high aptitude but do not have the funds to pursue higher education, thus bettering their future prospects.

Significant activities

The charity distributed its funds to help the people as follows:

- Widows
- The poor
- Refugees
- Orphans

Monthly payments are made to cover rent for refugee families that are for one reason or another incapacitated. Several orphan families are also on the list of the people we are able to help.

Sidq Foundation has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is www.jordanbenefitsfund.com

Public benefit

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of alleviating poverty.

Volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have people and family members who regularly give up their time as volunteers.

All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

SIDQ FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sidq Foundation was registered in April 2014. The Trustees and our partners in Amman, Jordan have been collaborative, and we are very pleased that we are able to ease the suffering of the people in need by:

- collecting and distributing funds for poverty reduction
- providing help to refugees with their rent payments
- providing financial assistance to orphans
- providing financial assistance to those unable to work

The predicament of many of the refugees in Jordan is that they are unable to work, or if they are working, the minimal wages they receive are not sufficient to lift them above poverty level or to feed a family.

Operational Update: Sidq Foundation

The Sidq Foundation was temporarily closed from 19th September 2023 to 1st February 2024 due to a temporary suspension in banking facilities. During this period, the charity did not receive any income, as donors were requested to cancel their standing orders while the organisation worked to update the account's identity and compliance information.

Following the successful completion of these updates, the account was reopened in February 2024, and donors were invited to re-establish their standing orders. We are pleased to report that regular payments to our beneficiaries in Amman, Jordan have now fully resumed, and the account balance remains in a strong and healthy position.

Planned Monitoring Visit - Sidq Foundation (July 2025)

The trustees have planned a visit to Amman, Jordan, on 24th July 2025 to meet with Sidq Foundation volunteers operating on the ground. The purpose of this visit is to observe and document the full process of fund distribution to beneficiaries, ensuring transparency and accountability at every stage.

We aim to record each phase of the process - from the collection of funds to final delivery to recipients - and will gather comprehensive supporting evidence, including:

1. Stamped bank receipts as proof of funds withdrawal or transfer.
2. Evidence of disbursement to beneficiaries, including:
 - a) A clearly maintained log where beneficiaries sign against their name and the amount received.
 - b) Photographic and/or video documentation of beneficiaries receiving their funds (with consent), to support visual verification.

We also intend to meet some of the beneficiaries in person during the visit to further validate the process and collect feedback.

This monitoring activity aligns with best practice standards for charitable operations and reflects our commitment to transparency, ethical distribution, and rigorous record-keeping.

FINANCIAL REVIEW

Financial position

- The voluntary donations for the year amounted to £41,496 (2023: £41,649).
- Total projects expenditure was £9,381 (2023: £45,905).
- Other expenditure £11 (2023: £1,960).

The surplus for the year is £32,104 (2023: £6,216 Deficit).

Reserves policy

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

SIDO FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024

FUTURE PLANS

Our future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity as long as the refugees are in the need of support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Induction and training of new trustees

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156861

Principal address

61 Somersby Gardens
Ilford
Essex
IG4 5DY

Trustees

Mr A Abdulkhaliq
Mr N A Rahman
Mr R Ali

Independent Examiner

Jamal Arshad, FCCA
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

SIDQ FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024

Approved by order of the board of trustees on 20th June 2025 and signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Mr R Ali - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIDQ FOUNDATION**

Independent examiner's report to the trustees of Sidq Foundation

I report to the charity trustees on my examination of the accounts of Sidq Foundation (the Trust) for the year ended 31st July 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Jamal Arshad, FCCA

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

20th June 2025

SIDO FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		41,496	41,649
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		11	306
Charitable activities			
Charitable projects - Financial support		9,381	45,905
Other		-	1,654
		<hr/>	<hr/>
Total		9,392	47,865
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		32,104	(6,216)
RECONCILIATION OF FUNDS			
Total funds brought forward		12,894	19,110
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		44,998	12,894
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

SIDO FOUNDATION

BALANCE SHEET
31ST JULY 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		46,078	14,334
CREDITORS			
Amounts falling due within one year	4	(1,080)	(1,440)
NET CURRENT ASSETS		<u>44,998</u>	<u>12,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,998	12,894
NET ASSETS		<u>44,998</u>	<u>12,894</u>
FUNDS	5		
Unrestricted funds		<u>44,998</u>	<u>12,894</u>
TOTAL FUNDS		<u>44,998</u>	<u>12,894</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th June 2025 and were signed on its behalf by:



Mr R Ali - Trustee

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2024 nor for the year ended 31st July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2024 nor for the year ended 31st July 2023.

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,649		
	<hr/>		
EXPENDITURE ON			
Raising funds	306		
Charitable activities			
Charitable projects - Financial support	45,905		
Other	1,654		
	<hr/>		
Total	47,865		
	<hr/>		
NET INCOME/(EXPENDITURE)	(6,216)		
RECONCILIATION OF FUNDS			
Total funds brought forward	19,110		
	<hr/>		
TOTAL FUNDS CARRIED FORWARD	12,894		
	<hr/> <hr/>		
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2024	2023	
	£	£	
Other creditors	1,080	1,440	
	<hr/>	<hr/>	
5. MOVEMENT IN FUNDS			
	At 1/8/23	Net movement in funds	At 31/7/24
	£	£	£
Unrestricted funds			
General fund	12,894	32,104	44,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	12,894	32,104	44,998
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2024

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,496	(9,392)	32,104
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,496</u>	<u>(9,392)</u>	<u>32,104</u>

Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	19,110	(6,216)	12,894
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,110</u>	<u>(6,216)</u>	<u>12,894</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,649	(47,865)	(6,216)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,649</u>	<u>(47,865)</u>	<u>(6,216)</u>

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

	At 1/8/22 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	19,110	25,888	44,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,110</u>	<u>25,888</u>	<u>44,998</u>

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2024

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,145	(57,257)	25,888
	_____	_____	_____
TOTAL FUNDS	<u>83,145</u>	<u>(57,257)</u>	<u>25,888</u>

6. RELATED PARTY DISCLOSURES

During the year, Mr A Abdlkhalq, a trustee, made a general donation of £90 to the charity.

SIDQ FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,496	41,649
Total incoming resources	41,496	41,649
EXPENDITURE		
Raising donations and legacies		
Fund raising expenses	11	306
Charitable activities		
Grants to individuals	8,257	45,905
Support costs		
Finance		
Bank charges	44	214
Governance costs		
Accountancy and legal fees	1,080	1,440
Total resources expended	9,392	47,865
Net income/(expenditure)	<u>32,104</u>	<u>(6,216)</u>

This page does not form part of the statutory financial statements

SIDQ FOUNDATION

England & Wales - Charity number 1156861

Accounts



REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023
FOR
SIDQ FOUNDATION

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

SIDQ FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

SIDQ FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the needs of the poor, in particular, but not exclusively, Syrian refugees in Amman, Jordan by the provision of goods and equipment such as shelter, food, clothing, and cash. Also to financially assist students who have a high aptitude but do not have the funds to pursue higher education, thus bettering their future prospects.

Significant activities

The charity distributed its funds to help the people as follows:

- Widows
- The poor
- Refugees
- Orphans

Monthly payments are made to cover rent for refugee families that are for one reason or another incapacitated. Several orphan families are also on the list of the people we are able to help.

Sidq Foundation has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is www.jordanbenefitsfund.com

Public benefit

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of alleviating poverty.

Volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have people and family members who regularly give up their time as volunteers.

All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sidq Foundation was registered in April 2014. The Trustees and our partners in Amman, Jordan have been collaborative, and we are very pleased that we are able to ease the suffering of the people in need by:

- collecting and distributing funds for poverty reduction
- providing help to refugees with their rent payments
- providing financial assistance to orphans
- providing financial assistance to those unable to work

The predicament of many of the refugees in Jordan is that they are unable to work, or if they are working, the minimal wages they receive are not sufficient to lift them above poverty level or to feed a family.

During this accounting year the charity extended an additional project, provided winter shelter and clothing for the refugees.

SIDO FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST JULY 2023**

FINANCIAL REVIEW

Financial position

- The voluntary donations for the year amounted to £41,649 (2022: £56,068).
- Total projects expenditure was £45,905 (2022: £63,141).
- Other expenditure £1,960, (2022: £1,446).

The deficit for the year is £6,216 (2022: £8,519 Deficit).

Reserves policy

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

FUTURE PLANS

Our future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity as long as the refugees are in the need of support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The charity was registered on 30 April 2014 with the charity commission.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body when and as required and are responsible for all decisions taken in relation to running the activities provided by the charity.

Induction and training of new trustees

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156861

Principal address

61 Somersby Gardens
Ilford
Essex
IG4 5DY

Trustees

Mr A Abdulkhaliq
Mr N A Rahman
Mr R Ali

SIDQ FOUNDATION

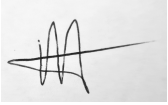
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jamal Arshad, FCCA
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

Approved by order of the board of trustees on 16th July 2024 and signed on its behalf by:

A rectangular box containing a handwritten signature in black ink. The signature is stylized and appears to be 'R Ali'.

Mr R Ali - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIDQ FOUNDATION**

Independent examiner's report to the trustees of Sidq Foundation

I report to the charity trustees on my examination of the accounts of Sidq Foundation (the Trust) for the year ended 31st July 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

J. Arshad.

Jamal Arshad, FCCA
The Association of Chartered Certified Accountants

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

16th July 2024

SIDO FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		41,649	56,068
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		306	191
Charitable activities			
Charitable projects - Financial support		45,905	63,141
Other		1,654	1,255
		<hr/>	<hr/>
Total		47,865	64,587
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(6,216)	(8,519)
RECONCILIATION OF FUNDS			
Total funds brought forward		19,110	27,629
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		12,894	19,110
		<hr/> <hr/>	<hr/> <hr/>

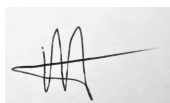
The notes form part of these financial statements


SIDO FOUNDATION

BALANCE SHEET
31ST JULY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		14,334	19,110
CREDITORS			
Amounts falling due within one year	4	(1,440)	-
NET CURRENT ASSETS		<u>12,894</u>	<u>19,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,894</u>	<u>19,110</u>
NET ASSETS		<u>12,894</u>	<u>19,110</u>
FUNDS	5		
Unrestricted funds		<u>12,894</u>	<u>19,110</u>
TOTAL FUNDS		<u>12,894</u>	<u>19,110</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th July 2024 and were signed on its behalf by:



Mr R Ali - Trustee 

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2023 nor for the year ended 31st July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2023 nor for the year ended 31st July 2022.

SIDO FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56,068		
EXPENDITURE ON			
Raising funds	191		
Charitable activities			
Charitable projects - Financial support	63,141		
Other	1,255		
Total	<u>64,587</u>		
NET INCOME/(EXPENDITURE)	(8,519)		
RECONCILIATION OF FUNDS			
Total funds brought forward	27,629		
TOTAL FUNDS CARRIED FORWARD	<u><u>19,110</u></u>		
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2023 £	2022 £	
Other creditors	<u>1,440</u>	<u>-</u>	
5. MOVEMENT IN FUNDS			
	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	19,110	(6,216)	12,894
TOTAL FUNDS	<u><u>19,110</u></u>	<u><u>(6,216)</u></u>	<u><u>12,894</u></u>

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,649	(47,865)	(6,216)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,649</u>	<u>(47,865)</u>	<u>(6,216)</u>

Comparatives for movement in funds

	At 1/8/21 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	27,629	(8,519)	19,110
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,629</u>	<u>(8,519)</u>	<u>19,110</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,068	(64,587)	(8,519)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,068</u>	<u>(64,587)</u>	<u>(8,519)</u>

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

	At 1/8/21 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	27,629	(14,735)	12,894
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,629</u>	<u>(14,735)</u>	<u>12,894</u>

SIDQ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2023

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,717	(112,452)	(14,735)
	_____	_____	_____
TOTAL FUNDS	<u>97,717</u>	<u>(112,452)</u>	<u>(14,735)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2023.

SIDQ FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,649	56,068
Total incoming resources	41,649	56,068
EXPENDITURE		
Raising donations and legacies		
Fund raising expenses	306	191
Charitable activities		
Grants to individuals	45,905	63,141
Support costs		
Finance		
Bank charges	214	388
Governance costs		
Data Management	-	267
Accountancy and legal fees	1,440	600
	<u>1,440</u>	<u>867</u>
Total resources expended	<u>47,865</u>	<u>64,587</u>
Net expenditure	<u>(6,216)</u>	<u>(8,519)</u>

This page does not form part of the statutory financial statements

SIDQ FOUNDATION

England & Wales - Charity number 1156861

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2021	To	31	07	2022

Section A Reference and administration details

Charity name SIDQ FOUNDATION

Other names charity is known by

Registered charity number (if any) 1156861

Charity's principal address 61 Somersby Gardens,

Ilford,

Essex

Postcode

IG4 5DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nur Alam Rahman	Trustee		
2	Abid Abdulkhalik	Trustee		
3	Rajul Islam	Chair Person		
4				
5				
6				
7				
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9				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Chairman

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>The trustees present their report with the financial statements of the charity for the year ended 31 July 2022.</p> <p>The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).</p> <p>Sidq Foundation now has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is here: https://www.jordanbenefitsfund.com/</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the needs of the poor, in particular but not exclusively, refugees on the border of Jordan and in Amman by the provision of goods and equipment such as shelter, food, clothing and medical supplies.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Funds were distributed to help:

- Widows
- The poor
- Refugees
- Orphans

Monthly payments are made to cover rent for refugee families that are for one reason or another incapacitated. Several orphan families are also on the list of the people we are able to help.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Sidq Foundation has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is here:
<https://www.jordanbenefitsfund.com/>

Summary of the main achievements of the charity during the year

Sidq Foundation was registered in April 2014. The Trustees and our partners in Amman, Jordan have been collaborative, and we are very pleased that we are able to ease the suffering of the people in need by:

- collecting and distributing funds for poverty reduction
- providing help to refugees with their rent payments
- providing financial assistance to orphans
- providing financial assistance to those unable to work

The predicament of many of the refugees in Jordan is that they are unable to work, or if they are working, the minimal wages they receive are not sufficient to lift them above poverty level or to feed a family.

During this accounting year the charity extended an additional project, provided winter shelter and clothing for the refugees.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES POLICY

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FINANCIAL REVIEW

- The voluntary donations for the year amounted to £56,068 (**2021:** £56,730).
- Total projects expenditure was £63,141 (**2021:** £70,611).
- Other expenditure £1,446 (**2020:** £1,207).

The deficit for the year is £8,519 (**2021:** £15,088 Deficit).

FUTURE PLANS

Our future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity as long as the refugees are in the need of support.

Section F

Other optional information

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

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

The charity trustees are responsible for the general control and management of the charity. The trustees give their time feely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body when and as required and are responsible for all decisions taken in relation to running the activities provided by the charity.

INDUCTION AND TRAINING

NEW TRUSTEES

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

VOLUNTEERS

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have people and family members who regularly give up their time as volunteer.

All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

PUBLIC BENEFIT

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of elevating poverty.

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

Rajul Islam Ali

Mr. Rajul Islam

Position (e.g. Secretary, Chair): Chair

Date: 07/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

SIDQ FOUDATION

Charity Reg No

1156861

CC16a

Receipts and payments accounts

For the
period from

Period start
01/08/2021

To

Period end
31/07/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	56,068	-	-	56,068	56,730
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,068	-	-	56,068	56,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,068	-	-	56,068	56,730
A3 Payments					
FUND RAISING	191		-	191	188
CHARITABLE PROJECT 1 - FINANCIAL SUPPORT	63,141			63,141	70,611
DATA MAMANGEMENT	267			267	77
BANK CHARGES	388		-	388	342
ACCOUNTANCY AND I&E FEE	600		-	600	600
			-	-	-
Sub total	64,587	-	-	64,587	71,818
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,587	-	-	64,587	71,818
Net of receipts/(payments)	(8,519)	-	-	(8,519)	- 15,088
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,629	-	-	27,629	42,717
Cash funds this year end	19,110	-	-	19,110	27,629

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	19,110	-	-
	CASH IN HAND	-	-	-
		-	-	-
	Total cash funds	19,110	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CREDITORS		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>Rajul Islam</i>	Rajul Islam		06/06/2023

Section A**Independent Examiner's Report****Report to the trustees/
members of**

SIDQ FOUNDATION

**On accounts for the year
ended**

31 JULY 2022

**Charity no
(if any)**

1156861

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**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 (other than that disclosed below *) 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

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.

* Please delete the words in the brackets if they do not apply.

Signed:*jarshad***Date:** 08/06/2023**Name:**

Jamal Arshad BA(Hons), FCCA

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

Association of Chartered Certified Accountants (ACCA).

Address:

S D GARNER + CO

92 Station Lane, Hornchurch, Essex, RM12 6LX

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.

SIDQ FOUNDATION

England & Wales - Charity number 1156861

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2020	To	31	07	2021

Section A Reference and administration details

Charity name SIDQ FOUNDATION

Other names charity is known by

Registered charity number (if any) 1156861

Charity's principal address 61 Somersby Gardens,

Ilford,

Essex

Postcode

IG4 5DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nur Alam Rahman	Trustee		
2	Abid Abdulkhalik	Trustee		
3	Rajul Islam	Chair Person		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Chairman

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>The trustees present their report with the financial statements of the charity for the year ended 31 July 2021.</p> <p>The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).</p> <p>Sidq Foundation now has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is here: https://www.jordanbenefitsfund.com/</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the needs of the poor, in particular but not exclusively, refugees on the border of Jordan and in Amman by the provision of goods and equipment such as shelter, food, clothing and medical supplies.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Funds were distributed to help:

- Widows
- The poor
- Refugees
- Orphans

Monthly payments are made to cover rent for refugee families that are for one reason or another incapacitated. Several orphan families are also on the list of the people we are able to help.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Sidq Foundation has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is here:
<https://www.jordanbenefitsfund.com/>

Summary of the main achievements of the charity during the year

Sidq Foundation was registered in April 2014. The Trustees and our partners in Amman, Jordan have been collaborative, and we are very pleased that we are able to ease the suffering of the people in need by:

- collecting and distributing funds for poverty reduction
- providing help to refugees with their rent payments
- providing financial assistance to orphans
- providing financial assistance to those unable to work

The predicament of many of the refugees in Jordan is that they are unable to work, or if they are working, the minimal wages they receive are not sufficient to lift them above poverty level or to feed a family.

During this accounting year the charity extended an additional project, provided winter shelter and clothing for the refugees.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES POLICY

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FINANCIAL REVIEW

- The voluntary donations for the year amounted to £56,730 (**2020:** £82,378).
- Total projects expenditure was £70,611 (**2020:** £65,474).
- Other expenditure £1,207 (**2020:** £1,107).

The deficit for the year was £15,088 (**2020:**£15,797 surplus).

FUTURE PLANS

Our future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity as long as the refugees are in the need of support.

Section F

Other optional information

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

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

The charity trustees are responsible for the general control and management of the charity. The trustees give their time feely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body when and as required and are responsible for all decisions taken in relation to running the activities provided by the charity.

INDUCTION AND TRAINING

NEW TRUSTEES

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

VOLUNTEERS

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have people and family members who regularly give up their time as volunteer.

All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

PUBLIC BENEFIT

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of elevating poverty.

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature *Rajul Islam*

Full name Mr. Rajul Islam

Position (eg Secretary, Chair): Chair

Date: 10/03/2022



Receipts and payments accounts

For the
period from

Period start
01/08/2020

To

Period end
31/07/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	56,730	-	-	56,730	82,378
	-	-	-	-	-
Sub total (Gross income for AR)	56,730	-	-	56,730	82,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,730	-	-	56,730	82,378
A3 Payments					
FUND RAISING	188		-	188	252
CHARITABLE PROJECT 1 - FINANCIAL SUPPORT	70,611			70,611	65,474
DATA MAMANGEMENT	77			77	77
BANK CHARGES	342		-	342	298
ACCOUNTANCY AND I&E FEE	600		-	600	480
Sub total	71,818	-	-	71,818	66,581
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,818	-	-	71,818	66,581
Net of receipts/(payments)	(15,088)	-	-	(15,088)	15,797
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,717	-	-	42,717	26,920
Cash funds this year end	27,629	-	-	27,629	42,717

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	CASH AT BANK	27,629	-	-
	CASH IN HAND	-	-	-
		-	-	-
	Total cash funds	27,629	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CREDITORS		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of the - board of trustees.	Signature	Print Name	Date of approval
	<i>Rajul Islam</i>	Rajul Islam	10/03/2022



**Report to the trustees/
members of**

SIDQ FOUNDATION

**On accounts for the year
ended**

31 JULY 2021

**Charity no
(if any)**

1156861

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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 (other than that disclosed below *) 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

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J Arshad

Date:

10/03/2022

Name:

Jamal Arshad BA(Hons), FCCA

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

Association of Chartered Certified Accountants (ACCA).

Address:

JA Associates

1-4 The Parade, Monarch Way, Newbury Park, Ilford, Essex, IG2 7HT

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.

SIDQ FOUNDATION

England & Wales - Charity number 1156861

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2019	To	31	07	2020

Section A Reference and administration details

Charity name SIDQ FOUNDATION

Other names charity is known by

Registered charity number (if any) 1156861

Charity's principal address 14 Pembroke Road,
 Seven Kings, Ilford,
 Essex
Postcode IG3 8PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ahmed Naeem Azam	Chairman		
2	Abid Abdulkhaliq	Trustee		
3	Rajul Islam	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Chairman

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Sidq Foundation now has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation.

The Jordan Benefits Fund web site is here:

<https://www.jordanbenefitsfund.com/>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the needs of the poor, in particular but not exclusively, refugees on the border of Jordan and in Amman by the provision of goods and equipment such as shelter, food, clothing and medical supplies.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Funds were distributed to help:

- Widows
- The poor
- Refugees
- Orphans

Monthly payments are made to cover rent for refugee families that are for one reason or another incapacitated. Several orphan families are also on the list of the people we are able to help.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Sidq Foundation has a Partnership Agreement in place and is working with the Jordan Benefits Fund in the area of poverty alleviation. The Jordan Benefits Fund web site is here:
<https://www.jordanbenefitsfund.com/>

Summary of the main achievements of the charity during the year

We are very proud that Sidq Foundation is now in its eighth year of operation. The Trustees and our partners in Amman, Jordan have been collaborative, and we are very pleased that we are able to ease the suffering of the people in need by:

- collecting and distributing funds for poverty reduction
- providing help to refugees with their rent payments
- providing financial assistance to orphans
- providing financial assistance to those unable to work

The predicament of many of the refugees in Jordan is that they are unable to work, or if they are working, the minimal wages they receive are not sufficient to lift them above poverty level or to feed a family.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES POLICY

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FINANCIAL REVIEW

- The voluntary donations for the year amounted to £82,378 (**2019:** £45,049).
- Total projects expenditure was £65,474 (**2019:** £66,403).
- Other expenditure £1,107 (**2018:** £1,098).

The surplus for the year was £15,797 (**2019:** overspent by £22,452).

FUTURE PLANS

Our future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity as long as the refugees are in the need of support.

Section F

Other optional information

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

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

The charity trustees are responsible for the general control and management of the charity. The trustees give their time feely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body when and as required and are responsible for all decisions taken in relation to running the activities provided by the charity.

INDUCTION AND TRAINING

NEW TRUSTEES

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

VOLUNTEERS

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have people and family members who regularly give up their time as volunteer.

All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

PUBLIC BENEFIT

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of elevating poverty.

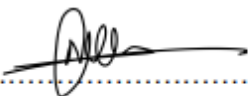
RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature.....

Full name(s)..... Ahmed Naeem Azam

Position (eg Secretary, Chair)..... Chairman

Date: 28 January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

SIDQ FOUADATION

Charity Reg
No

1156861

Receipts and payments accounts

CC16a

For the
period
from

Period
start date
01/08/2019

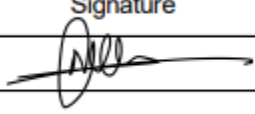
To

Period end
date
31/07/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	82,378	-	-	82,378	45,049
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	82,378	-	-	82,378	45,049
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,378	-	-	82,378	45,049
A3 Payments					
FUND RAISING	252		-	252	394
CHARITABLE PROJECT 1 - FINANCIAL SUPPORT	65,474			65,474	66,403
DATA MAMANGEMENT	77			77	106
BANK CHARGES	298		-	298	298
ACCOUNTANCY AND I&E FEE	480		-	480	300
			-	-	-
Sub total	66,581	-	-	66,581	67,501
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,581	-	-	66,581	67,501
Net of receipts/(payments)	15,797	-	-	15,797	- 22,452
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,920	-	-	26,920	49,372
Cash funds this year end	42,717	-	-	42,717	26,920

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	42,717	-	-
	CASH IN HAND	-	-	-
		-	-	-
	Total cash funds	42,717	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Ahmed Naeem Azam		28/01/2021



**Independent examiner's report on the
accounts**

**Report to the trustees/
members of**

SIDQ FOUNDATION

**On accounts for the year
ended**

31 JULY 2020

**Charity no
(if any)**

1156861

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

**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 (other than that disclosed below *) 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

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J Arshad

Date:

28/01/2021

Name:

Jamal Arshad BA(Hons), FCCA

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

Association of Chartered Certified Accountants (ACCA).

Address:

JA Associates

1-4 The Parade, Monarch Way, Newbury Park, Ilford, Essex, IG2 7HT

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.