

RAYS OF HOPE

England & Wales · Charity number 1160443

Details

Other names RAYS OF HOPE LIMITED, RAYS OF HOPE TRUST

Status Registered

Legal form Charitable company

Company number [08665693](#)

Registered 2015-02-11

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

Contact

Address 162 Northam Road
Southampton
SO14 0QF

Phone 07711128248

Email info@roht.uk

Website www.roht.uk

Activities

Objects: (A) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS OF PEOPLE IN CONDITIONS OF NEED WORLDWIDE; (B) THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; (C) THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT; (D) TO ADVANCE THE ISLAMIC RELIGION WORLDWIDE FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC FAITH RELIGION.

Activities: Activities and projects which help in the prevention and/or relief of poverty and suffering anywhere in the whole world by providing grants, items and goods, services to people or other organizations who share our aims, empowerment through education, empowerment through training, healthcare projects and support and empower people to be self-sufficient.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Turkey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£323,012	£352,126	-	-
2023-12-31	£355,024	£401,205	-	-
2022-12-31	£153,495	£95,464	-	-
2022-02-28	£118,188	£100,848	-	-
2021-02-28	£81,365	£85,132	-	-

Trustees

Name	Role	Appointed
Anas Alkorj		2013-12-29
HEDAYATULLAH WALIZADA		2013-12-29
MAHMOOD KABBASHI		2016-12-03

RAYS OF HOPE

England & Wales - Charity number 1160443

Accounts

RAYS OF HOPE

Annual Report and Accounts

The year ended on 31th December 2024

29/05/2025

REGISTERED CHARITY NUMBER 1160443

COMPANY NUMBER 08665693

ANNUAL REPORT AND ACCOUNTS

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of Rays of Hope are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

Chairman & Project Director

Anas Al-korj



29/5/2025

Financial Director

Hedayatullah Walizada



29/5/2025

ACCOUNTANTS' REPORT

29/05/2025

These financial statements of Rays of Hope have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 31st December 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Rays of Hope
Income and Expenditure Account for year ended on 31 DEC 2024

Notes	Total Funds DEC 2024 £	Total Funds Dec 2023 £
INCOMING RESOURCES:		
Voluntary Grants	-	
Voluntary/ Donations	323,012.48	355,023.91
ACTIVITIES FOR GENERATING FUNDS:		
Investment Income		
Other Activities		
Total Incoming Resources	323,012.48	355,023.91
RESOURCES EXPENDED:		
COST FOR GENERATING FUNDS:		
Charitable Expenses	352,125.95	401,204.60
Governance Costs		
Bank Charges		
TOTAL RESOURCES EXPENDED:	352,125.95	401,204.60
Net Surplus/deficit for the year	-29,113.47	-46,180.69
Opening Funds	32,622.78	78,803.47
CLOSING FUNDS:	3,509.31	32,622.78

BALANCE SHEET AS AT 31 DECEMBER 2024

STATEMENT OF FINANCIAL POSITION

Rays of Hope

AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
<u>FIXED ASSETS</u>			
Land	-	-	-
Building	-	-	-
Vehicles & Equipment	-	-	-
Total Assets	-	-	-
<u>CURRENT ASSETS</u>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand	-	3,509.31	32,622.78
Total Current Assets	-	3,509.31	32,622.78
<u>CURRENT LIABILITIES</u>			
Overdraft			
Net Assets	-	3,509.31	32,622.78
FINANCED BY			
Restricted Funds			
Unrestricted Funds	-	3,509.31	32,622.78
Total	-	3,509.31	32,622.78

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

INCOME RESOURCES

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
- c) The Donor specified that the grant or donation must only be used in future accounting periods, or
- d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

RESOURCES EXPENDED

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds

- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities
- Governance costs include those incurred in the governance of the charity and its assets and the primarily associated with constitutional and statutory requirements.

i) Restricted funds:

Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs

j) Unrestricted funds

Unrestricted funds are funds received which no restrictions placed in their use and are available as general funds.

k) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Independent Examiner's Report to the Trustees of the Rays of Hope

Report to the trustees of

Rays of Hope

On accounts for the year ended 31st December 2024

31 December 2024

Charity no

1160443

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent statement

examiner's

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

29 May 2025

Name:

Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Address:

Easy Tax & Accounting Ltd, 101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



Trustees' Annual Report for the period

Period start from 1st January 2024 to the end date to 31st December 2024

Charity name: Rays of Hope

Charity registration number: 1160443

Limited company by guarantee: Company Reg. No. 08665693

Charity's principal registered address: Rays of Hope, 162 Northam Road, Southampton SO14 0QF

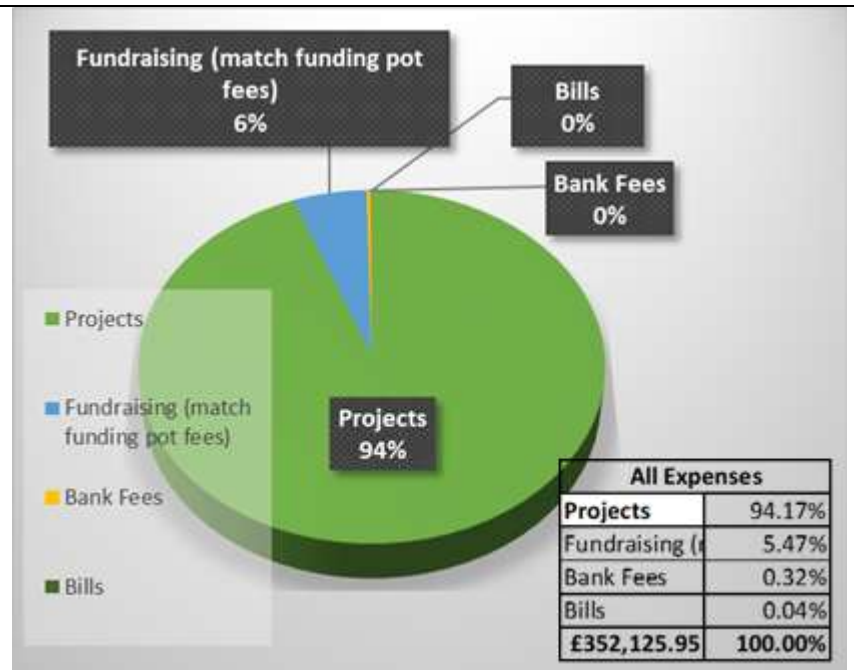
Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Activities and projects which help in the prevention or relief of poverty and suffering anywhere in the whole world by providing grants, items and goods, services to people or other organizations who share our aims, empowerment through education, empowerment through training, healthcare projects and support and empower people to be literate, self-dependant and self-sufficient.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main 5 activities and projects that took place in in this year: 1. Food parcels for orphans and refugees in Turkey 2. Literacy, wellbeing and educational classes for refugees in Turkey through our literacy and reading projects 3. Shelter for orphaned refugees in Turkey 4. Qurbani Project in Eid ul Adha (after Hajj) 5. Ramadan and Eid rice distribution before and on Eid ul Fiter (Fitrana)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its	Para 1.20	In this financial year, from 1/1/2024 to 31/12/2024, the trustees raised a total of £323,012.48 from donors in the UK only. The charity had a balance of £32,622.78 available for spending in the financial year 1/1/2024 to 31/12/2024. The charity's actual spending for this year was £352,125.95 on various projects. A balance of £3509.31 was carried over and available for spending in the next (new) financial year starting from 1/1/2025 to 31/12/2025.

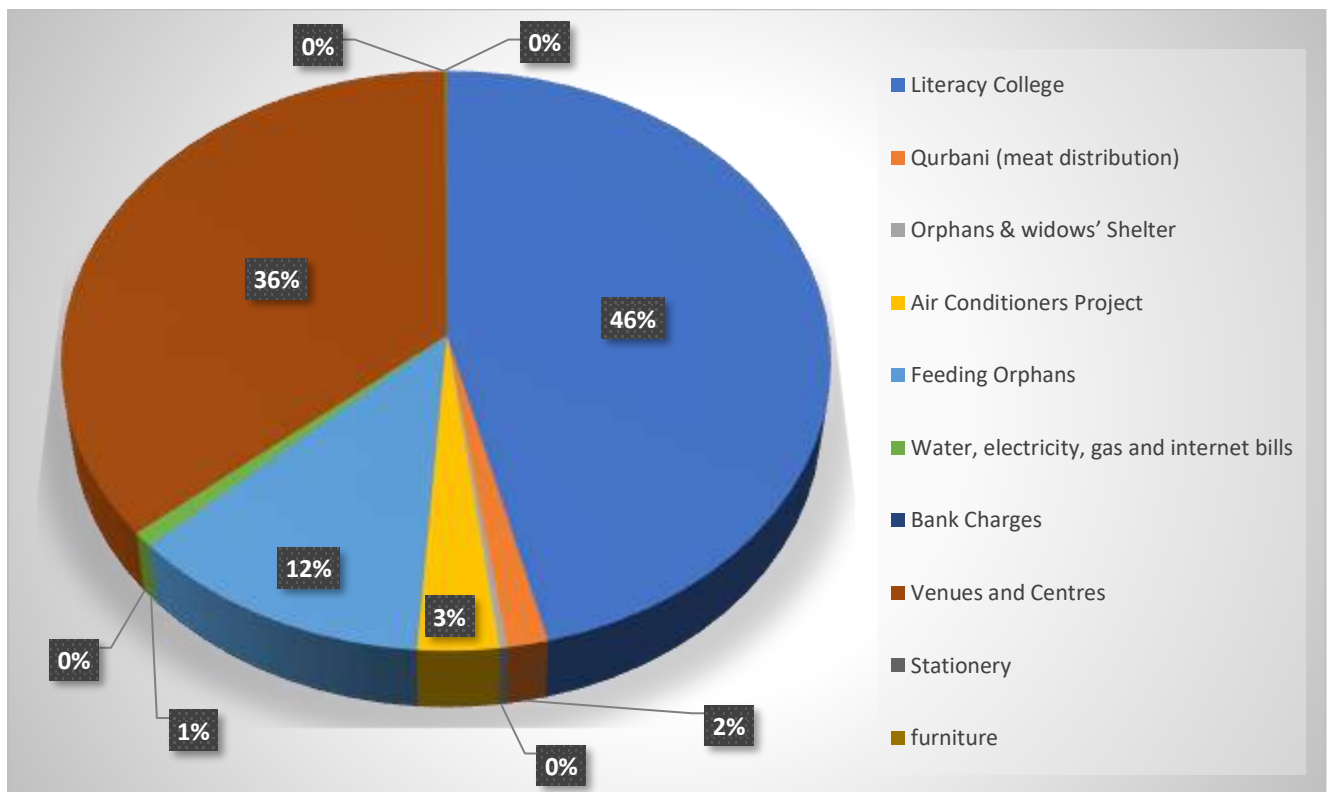
beneficiaries and any wider benefits to society as a whole.



The vast majority of the total available fund (=94.166%) was spend on the Syrian refugees beneficiaries in Turkey through various projects. The remaining 5.8% was spent in the UK on bills, banking fees and fundraising expenses for purchasing the matching pots to be used for the doubling campaigns with GiveMatch. This 5.8% of the expenses was not a loss for the charity, but a portion of the “matched funding” which we received from GiveMatch. We spent on our projects the value of £331582.62 (all spent in Turkey as follows and as illustrated in the pie chart in the next page, see pie chart next page) on the following key priority areas in the above-mentioned accounting period:

1. **Food for Refugees: Food** parcels were provided to the destitute, needy and the Syrian refugees in Turkey. 12.51% of expenditure was spent on Food Parcels where hundreds people benefited in Turkey.
2. **Tackling illiteracy among the refugees:** Literacy and Educational Classes, focussed on reading and writing skills to improve self-esteem, support their mental well-being and improve their employability skills, were provided to many children of Syrian refugee children in Turkey. A total of 46.13% of this expenditure this year was focussed on this literacy and wellbeing, tackling illiteracy and education, where 16817 pupils benefited since we opened few years ago (7494 boys and 9323 girls). A further 36% was spent on venues and centres to educate and nurture approx. 2000 boys and girls in our care receiving various forms of help.
3. **Orphans and vulnerable women’s Shelter:** Providing shelter for 15 orphan children and their mothers who are vulnerable Syrian refugee widows (women) in Turkey.
4. **Ramadan Rice:** On the occasion of the Holy Month of Ramadan, we used fund (from Sadaqa-ul-Fiter) to distribute rice to many beneficiaries
5. **Qurbani Meat:** On the occasions of Eid-ul-Adha, we purchase and slaughter cows in Sanliurfa in Turkey, distribute the meat to the poor, needy, and orphans on Eid. There was many people. Many of them orphans or single mothers who are able to eat meat only on this occasion of Eid.
6. **Other areas of expenditure:** Furniture, stationary, venues for the centres, all utility bills, aid conditioners for extreme heat in summer.

More than 100 orphans in Turkey who get support in the period from Rays of Hope. Our work is only with Syrian refugees and always in Turkey.



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None n/a
Amount of reserves held	Para 1.22	None n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Limited company by guarantee registered in England and Wales, and a registered as charity in England and Wales
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles incorporated 28 Aug 2013 as amended by special resolution registered at companies' house on 04/02/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association & memorandum

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	They are appointed by appointment via process as per advice of the charity commission.
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Reference and Administrative details

Charity name	Rays of Hope
Other name the charity uses (working name)	Rays of Hope Trust
Registered charity number	1160443
Charity's principal address	162 Northam Road, Southampton, SO14 0QF, UK

Corporate trustees – names of the directors at the date the report was approved

Director name		
None - N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None - N/A		

Names of the charity's trustees, who are the same 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	Anas Al-korj	Chair & Projects Manager	N/A	
2	Hedayatullah Walizada	Financial Manager	N/A	
3	Mahmood Kabbashi	Compliance Manager	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None n/a
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Mr Anas Al-korj (chair)

Position (eg Secretary, Chair, etc) Director and Trustee

Date

06/02/2025

Signature(s)



Full name(s) Mr Hedyatullah Walizada (secretary)

Position (eg Secretary, Chair, etc) Director and Trustee

Date

06/02/2025

RAYS OF HOPE

England & Wales - Charity number 1160443

Accounts

RAYS OF HOPE

Annual Report and Accounts

The year ended on 31th December 2023

29/10/2024

REGISTERED CHARITY NUMBER 1160443

COMPANY NUMBER 08665693

ANNUAL REPORT AND ACCOUNTS

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of Rays of Hope are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company for that period.


In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

Anas Al-Korj
Chairman & Project Director


29/10/2024

Hedayatullah Walizada
Financial Director


29/10/2024

ACCOUNTANTS' REPORT

29/10/2024

These financial statements of Rays of Hope have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 31st December 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Rays of Hope
Income and Expenditure Account for year ended on 31 DEC 2023

Notes	Total Funds DEC 2023 £	Total Funds FEB 2022 £
INCOMING RESOURCES:		
Voluntary Grants	-	
Voluntary/ Donations	355023.91	153,494.70
ACTIVITIES FOR GENERATING FUNDS:		
Investment Income		
Other Activities		
Total Incoming Resources	355023.91	153,494.70
RESOURCES EXPENDED:		
COST FOR GENERATING FUNDS:		
Charitable Expenses	401204.60	95,464.33
Governance Costs		
Bank Charges		
TOTAL RESOURCES EXPENDED:	401204.60	95,464.33
Net Surplus/deficit for the year	- 46180.69	58,030.36
Opening Funds	78803.47	20773.11
		-
CLOSING FUNDS:	32622.78	78803.47

BALANCE SHEET AS AT 31 DECEMBER 2023

STATEMENT OF FINANCIAL POSITION

Rays of Hope

AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
<u>FIXED ASSETS</u>			
Land	-	-	-
Building	-	-	-
Vehicles & Equipment	-	-	-
Total Assets	-	-	-
<u>CURRENT ASSETS</u>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand	-	32,622.78	78803.47
Total Current Assets	-	32,622.78	78803.47
<u>CURRENT LIABILITIES</u>			
Overdraft			
Net Assets	-	32,622.78	78803.47
FINANCED BY			
Restricted Funds			
Unrestricted Funds	-	32,622.78	78803.47
Total	-	32,622.78	78803.47

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

INCOME RESOURCES

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
- c) The Donor specified that the grant or donation must only be used in future accounting periods, or
- d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

RESOURCES EXPENDED

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds

- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities
- Governance costs include those incurred in the governance of the charity and its assets and the primarily associated with constitutional and statutory requirements.

i) Restricted funds:

Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs

j) Unrestricted funds

Unrestricted funds are funds received which no restrictions placed in their use and are available as general funds.

k) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Independent Examiner's Report to the Trustees of the Rays of Hope

Report to the trustees of

Rays of Hope

On accounts for the year ended 31st December 2023

31 December 2023	Charity no	1160443
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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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


Independent statement

examiner's

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

29 October 2024

Name:

Idris Pheroze BSc Accounting CIMA Advanced Diploma MA MICB

Address:

Easy Tax & Accounting Ltd, 101 ST MARY STREET, SOUTHAMPTON, SO14 1PF
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Rays of Hope
جمعية أشعة أمل



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for 2023 period

- From 1st January 2023 period start date
- To 31st December 2023 period end date

Charity name: Rays of Hope

Charity registration number:1160443

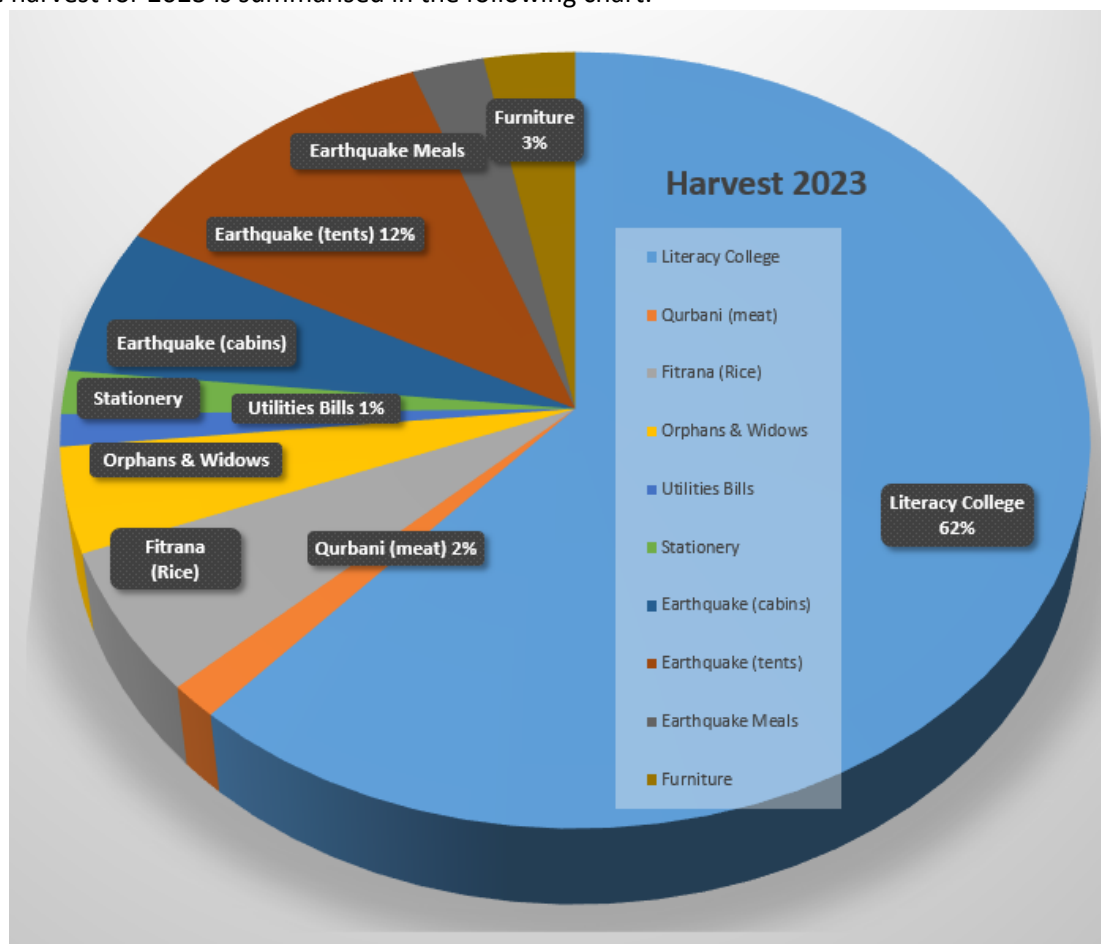
Limited company by guarantee: Company Reg. No. 08665693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Activities and projects which help in the prevention or relief of poverty and suffering anywhere in the whole world by providing grants, items and goods, services to people or other organisations who share our aims, empowerment through education, empowerment through training, healthcare projects and support and empower people to be self-sufficient. Also, we delivered aid to earthquake victims.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main 3 activities that took place in the year: 1. Food parcels for orphans and refugees in Turkey only 2. Literacy, wellbeing and educational classes for refugees in Turkey only through Iqra Academy projects 3. Orphanage to shelter orphan refugees in Turkey only 4. Qurbani Project in Eid ul Adha in Turkey only 5. Rice distribution in Eid ul Fiter in Turkey only 6. Relief work with the earthquake victims in Turkey only
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

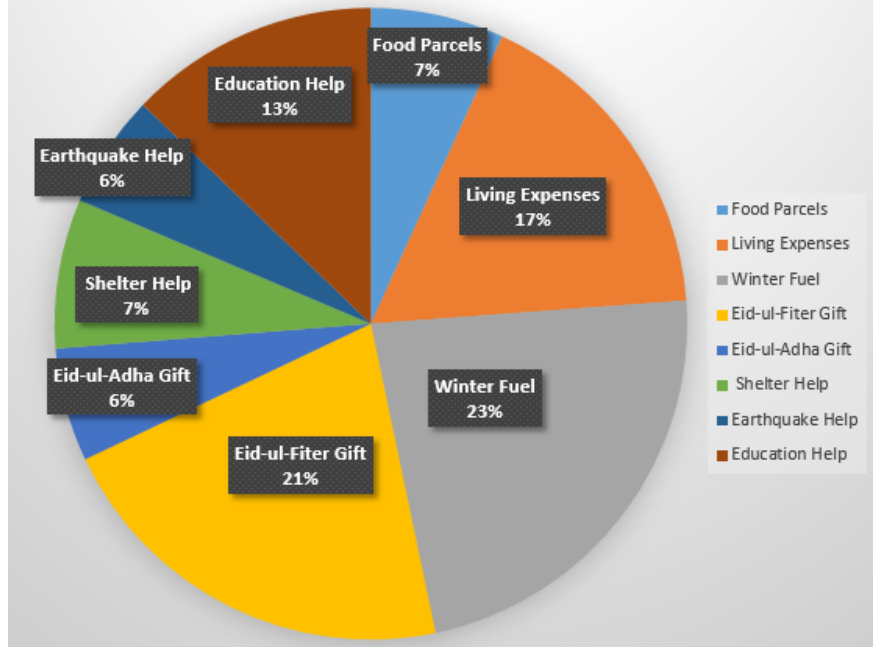
Achievements and Performance:

The harvest for 2023 is summarised in the following chart:



	SORP reference																					
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this financial year, 1/1/2023 to 31/12/2023 the trustees raised a total of £355023.91 from donors in the UK only and the charity spent this year £401204,60 on various projects. We had an extra £78803 from 2022. A balance of £32622.78 was carried over for the next (new) financial year starting from 1/1/2024.</p> <p>We delivered in our projects as follows on the following five key priorities in the above-mentioned period:</p> <ol style="list-style-type: none"> Tackling illiteracy among the refugees: Literacy and Educational Classes at Iqra College, focussed on reading and writing skills to improve self-esteem, support their mental well-being and improve their employability skills, were provided to many Syrian refugee children in Turkey. 61.62%% of this expenditure this year was focussed on wellbeing, tackling illiteracy and education, where 2021 pupils benefited directly (875 boys and 1146 girls). This is the largest portion of our work, and this 61% of the annual expenses were split on the following expenses as follows: <table border="1"> <thead> <tr> <th>Turkish Liras</th> <th>Iqra Expenses</th> </tr> </thead> <tbody> <tr> <td>482000</td> <td>Food Parcels</td> </tr> <tr> <td>1201211.4</td> <td>Living Expenses</td> </tr> <tr> <td>1617000</td> <td>Winter Fuel</td> </tr> <tr> <td>1500000</td> <td>Eid-ul-Fiter Gift</td> </tr> <tr> <td>410000</td> <td>Eid-ul-Adha Gift</td> </tr> <tr> <td>540000</td> <td>Shelter Help</td> </tr> <tr> <td>410000</td> <td>Earthquake Help</td> </tr> <tr> <td>905000</td> <td>Education Help</td> </tr> <tr> <td>7065211.4</td> <td>Total (=61.62%)</td> </tr> </tbody> </table>	Turkish Liras	Iqra Expenses	482000	Food Parcels	1201211.4	Living Expenses	1617000	Winter Fuel	1500000	Eid-ul-Fiter Gift	410000	Eid-ul-Adha Gift	540000	Shelter Help	410000	Earthquake Help	905000	Education Help	7065211.4	Total (=61.62%)
Turkish Liras	Iqra Expenses																					
482000	Food Parcels																					
1201211.4	Living Expenses																					
1617000	Winter Fuel																					
1500000	Eid-ul-Fiter Gift																					
410000	Eid-ul-Adha Gift																					
540000	Shelter Help																					
410000	Earthquake Help																					
905000	Education Help																					
7065211.4	Total (=61.62%)																					

Iqra College work with over 2000 students & teachers costing 61.62% of the total annual expenses



2. **Orphans and Widows (vulnerable women’s) Support:** Providing shelter for 175 orphaned children and their mothers who are vulnerable Syrian refugee widows (women) in Turkey. 4.38% of our expenditure was used to support widows and orphans (58 boys and 117 girls). All in Turkey.
3. **Ramadan Rice:** On the occasion of the Holy Month of Ramadan, we used 6% of the above spending (as Sadaqa-ul-Fiter) to distribute rice to 5199 beneficiaries (2398 males and 2801 females)
4. **Qurbani Meat:** On the occasions of Eid-ul-Adha, we spent 1.44% of the above expense to purchase and slaughter Qurbani animals in Sanliurfa, Turkey in Eid ul Adha season. The total number of people benefited was 983 people (481 males and 502 females in Turkey). Many of them orphans or single mothers who are able to eat meat only on this occasion of Eid.
5. **Supporting the victims of the earthquake in Turkey:** Soon after the earthquake struck in Turkey, we launched an appeal to support the victims of the earthquake in the southern cities in Turkey where thousands of the building were flattened to the ground and people buried under the rubble. £101,036 were raised and spent on emergency aid where we served 3965 people as follows:
 - we spent 11.76% of the above expense to purchase tents for the earthquake victims and 550 sheltered in tents, and
 - we spent 6.11% of the above expense to house 40 people housed in containers (*mobile ready-made home made from cabins where people live in as a home*) as well as
 - we spent 2.44% of the above expense to provide hot meals. A total of 3375 people were provided with emergency hot meals.

The total orphans who get support in the period from Rays of Hope is 14364 Syrian refugees, orphans and widows in Turkey.

Our work is only with Syrian refugees and all (100%) live in Turkey

Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	Yes
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None n/a
Amount of reserves held	Para 1.22	None n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Limited company by guarantee and registered as charity in England and Wales
Type of governing document (trust deed, royal charter)	Para 1.25	memorandum and articles incorporated 28 Aug 2013 as amended by special resolution registered at companies' house on 04/02/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association & memorandum of association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	They are appointed by appointment via process as per advice of the charity commission.

Reference and Administrative details

Charity name	Rays of Hope
Other name the charity uses (working name)	Rays of Hope Trust
Registered charity number	1160443
Charity's principal address	162 Northam Road, Southampton, SO14 0QF, UK

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Anas Al-korj	Chair & Projects Manager	
2	Hedayatullah Walizada	Financial Manager	
3	Mahmood Kabbashi	Compliance Manager	

Funds held as custodian trustees on behalf of others

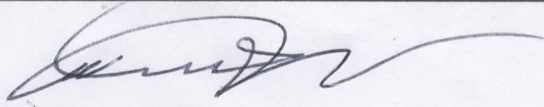
Description of the assets held in this capacity	None n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

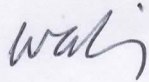


Full name(s) Anas Al-korj (chairman)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 29/10/2024

Signature(s)



Full name(s) Hedyatullah Walizada (secretary)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 29/10/2024

RAYS OF HOPE

England & Wales - Charity number 1160443

Accounts

RAYS OF HOPE

Annual Report and Accounts

The year ended on 31th December 2022

31/12/2022

REGISTERED CHARITY NUMBER 1160443

COMPANY NUMBER 08665693

ANNUAL REPORT AND ACCOUNTS

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Statement of Trustees' Responsibilities	3
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Statement of Financial Activities	5
Balance Sheet	6
The notes forming part of the financial statements	7-8
Independent Examiner's Report	9-10

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of Rays of Hope are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:



Chairman & Project Director

Anas AL-KORJ



Financial Director

Hedayatullah Walizada

16/2/2023

16/2/2023

ACCOUNTANTS' REPORT

These financial statements of Rays of Hope have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 31st December 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



16/2/2023

Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Ray of Hope
Income and Expenditure Account for year ended on 31 DEC 2022

	Notes	Total Funds DEC 2022 £	Total Funds FEB 2022 £
INCOMING RESOURCES:			
Voluntary Grants		-	
Voluntary/ Donations		153,494.70	118,187.82
ACTIVITIES FOR GENERATING FUNDS:			
Investment Income			
Other Activities			
Total Incoming Resources		153,494.70	118,187.82
RESOURCES EXPENDED:			
COST FOR GENERATING FUNDS:			
Charitable Expenses		95,464.33	100,848.39
Governance Costs			
Bank Charges			
TOTAL RESOURCES EXPENDED:		95,464.33	100,848.39
Net Surplus/deficit for the year		58,030.36	17,339.43
Opening Funds		17,339.37	3,383.68
CLOSING FUNDS:		78,803.00	20,723.11

BALANCE SHEET AS AT 31 DECEMBER 2022

STATEMENT OF FINANCIAL POSITION

Ray of Hope

AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
<u>FIXED ASSETS</u>			
Land	-	-	-
Building	-	-	-
Vehicles & Equipment	-	-	-
Total Assets	-	-	-
<u>CURRENT ASSETS</u>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand	-	78,803.00	20,723.11
Total Current Assets	-	78,803.00	20,723.11
<u>CURRENT LIABILITIES</u>			
Overdraft			
Net Assets	-	78,803.00	20,723.11
FINANCED BY			
Restricted Funds			
Unrestricted Funds	-	78,803.00	20,723.11
Total	-	78,803.00	20,723.11

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

INCOME RESOURCES

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
- c) The Donor specified that the grant or donation must only be used in future accounting periods, or
- d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

RESOURCES EXPENDED

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds

- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities
- Governance costs include those incurred in the governance of the charity and its assets and the primarily associated with constitutional and statutory requirements.

i) Restricted funds:

Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs

j) Unrestricted funds

Unrestricted funds are funds received which no restrictions placed in their use and are available as general funds.

k) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Independent Examiner's Report to the Trustees of the Rays of Hope Limited

Report to the trustees of

Rays of Hope

On accounts for the year ended 31st December 2022

31 DECEMBER 2022

Charity no

1160443

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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


Independent statement

examiner's

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

16 FEBRUARY 2023

Name:

Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Address:

Easy Tax & Accounting Ltd, 101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



Trustees' Annual Report for the period

From 1st March 2022 Period start date to 31st December 2022 Period end date

Charity name: Rays of Hope

Charity registration number:1160443

Limited company by guarantee: Company Reg. No. 08665693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Activities and projects which help in the prevention or relief of poverty and suffering anywhere in the whole world by providing grants, items and goods, services to people or other organizations who share our aims, empowerment through education, empowerment through training, healthcare projects and support and empower people to be self-sufficient.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main 3 activities that took place in the year: <ol style="list-style-type: none"> 1. Food parcels for orphans and refugees in Turkey 2. Literacy, wellbeing and educational classes for refugees in Turkey through Iqra Academy project 3. Orphanage to shelter orphan refugees in Turkey 4. Qurbani Project in Eid ul Adha 5. Rice distribution in Eid ul Fiter
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this financial year, 1/3/22 to 31/12/22 the trustees raised a total of £153,494.70 from donors in the UK only and the charity spent this year £95,464.33 on various projects. A balance of £78,803.47 was carried over for the next (new) financial year starting from 1/1/2023.</p> <p>We delivered in our projects as follows on the following five key priorities in the above-mentioned period:</p> <ol style="list-style-type: none"> 1. Food for Refugees: Food parcels were provided to the destitute, needy and the Syrian refugees in Turkey. 12.51% of expenditure was spent on Food Parcels where 600 people benefited (263 males and 337 females in 100 families in Turkey). 2. Tackling illiteracy among the refugees: Literacy and Educational Classes, focussed on reading and writing skills to improve self-esteem, support their mental well-being and improve their employability skills, were provided to many children of Syrian refugee children in Turkey. 55.76% of this expenditure this year

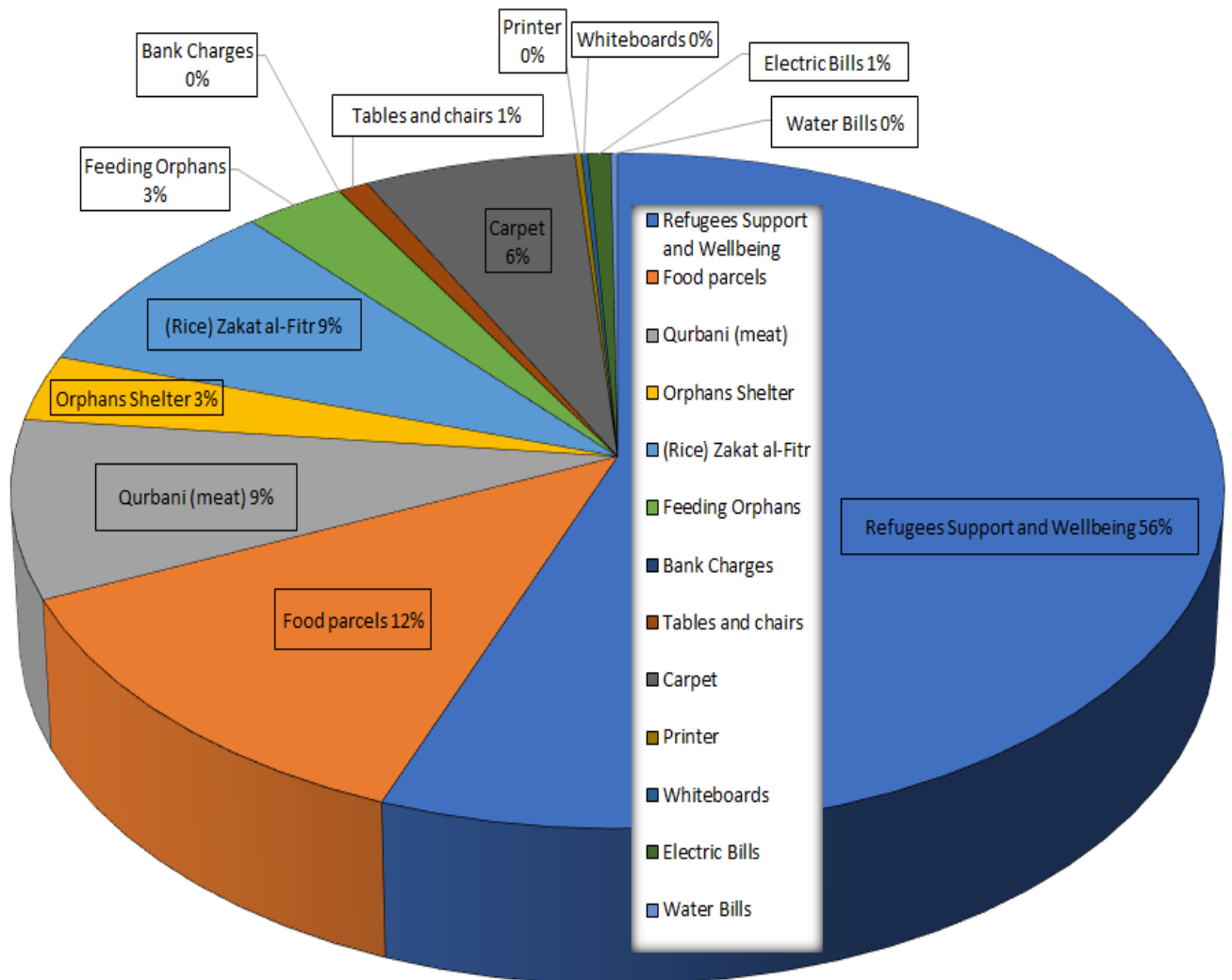
was focussed on wellbeing, tackling illiteracy and education, where 1440 pupils benefited (664 boys and 776 girls).

3. **Orphans and vulnerable women's Shelter:** Providing shelter for 40 orphan children and their mothers who are vulnerable Syrian refugee widows (women) in Turkey. 3.17% of our expenditure was used on sheltering 22 orphans and widows (15 male orphan boys and 25 females (16 female orphans and 9 widows). All in Turkey.
4. **Ramadan Rice:** On the occasion of the Holy Month of Ramadan, we used 8.72% of the above spending (as Sadaqa-ul-Fiter) to distribute rice to 894 beneficiaries (403 males and 491 females)
5. **Qurbani Meat:** On the occasions of Eid-ul-Adha, we spent 8.53% of the above expense to purchase and slaughter 8 cows and 16 sheep in Sanliurfa, Turkey in Eid ul Adha season. The total number of people benefited was 1474 people (720 males and 754 females living within 295 families in Turkey). Many of them orphans or single mothers who are able to eat meat only on this occasion of Eid.
6. **Feeding Programme.** We have been supporting 70 Syrian orphan children via this partner in Istanbul by providing monthly food parcels (£15 a month per orphan) costing a total of 2.95% of the total expenses. These are different orphans from 40 orphans which receive shelter from Rays of Hope.

The total orphans who get support in the period from Rays of Hope is 40+70 = 110 Syrian orphans (all are refugees in Turkey).

Our work is only with Syrian refugees and all (100%) live in Turkey

Harvest of 2022 (£95,464.70)



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None n/a
Amount of reserves held	Para 1.22	None n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Limited company by guarantee and registered as charity in England and Wales
Type of governing document (trust deed, royal charter)	Para 1.25	memorandum and articles incorporated 28 Aug 2013 as amended by special resolution registered at companies' house on 04/02/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association & memorandum
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	They are appointed by appointment via process as per advice of the charity commission.

Reference and Administrative details

Charity name	Rays of Hope
Other name the charity uses (working name)	Rays of Hope Trust
Registered charity number	1160443
Charity's principal address	162 Northam Road, Southampton, SO14 0QF, UK

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Anas Al-korj	Chair & Projects Manager	
2	Hedayatullah Walizada	Financial Manager	
3	Mahmood Kabbashi	Compliance Manager	

Funds held as custodian trustees on behalf of others

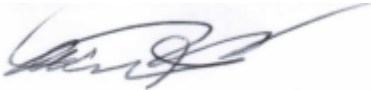
Description of the assets held in this capacity	None n/a
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None n/a

Declarations

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


Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Anas Al-korj (chair)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 27/1/2023

Signature(s) 

Full name(s) Hedyatullah Walizada (secretary)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 27/1/2023

RAYS OF HOPE

England & Wales - Charity number 1160443

Accounts

RAYS OF HOPE

Annual Report and Accounts

The year ended on 28th February 2022

27/12/2022

REGISTERED CHARITY NUMBER 1160443

COMPANY NUMBER 08665693

ANNUAL REPORT AND ACCOUNTS

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of Rays of Hope are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

Chairman & Projects Director




ANAS AL-KORJ

Trustee

27/12/2022

Financial Director



HEDAYATULLAH WALIZADA

Trustee

27/12/2022

ACCOUNTANTS' REPORT

These financial statements of Rays of Hope have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 28th February 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

173 Broadlands Road, Southampton SO17 3AQ



Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB
27/12/2022

Ray of Hope
Income and Expenditure Account for year ended on 28 Feb 2022

	Notes	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES:			
Voluntary Grants		-	
Voluntary/ Donations		118,187.82	81,365.00
ACTIVITIES FOR GENERATING FUNDS:			
Investment Income			
Other Activities			
Total Incoming Resources		118,187.82	81,365.00
RESOURCES EXPENDED:			
COST FOR GENERATING FUNDS:			
Charitable Expenses		100,848.39	85,132.00
Governance Costs			
Bank Charges			
TOTAL RESOURCES EXPENDED:		100,848.39	85,132.00
Net Surplus/deficit for the year		17,339.43	(3,767)
Opening Funds		3,383.68	7,075.39
CLOSING FUNDS:		20,723.11	3,383.39

BALANCE SHEET AS AT 28 Feb 2022

STATEMENT OF FINANCIAL POSITION

Ray of Hope

AS AT 28 February 2022

	Notes	2022 £	2021 £
<u>FIXED ASSETS</u>			
Land	-	-	-
Building	-	-	-
Vehicles & Equipment	-	-	-
Total Assets	-	-	-
<u>CURRENT ASSETS</u>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand	-	20723.11	3,383.68
Total Current Assets	-	20723.11	3,383.68
<u>CURRENT LIABILITIES</u>			
Overdraft			
Net Assets	-	20723.11	3,383.68
FINANCED BY			
Restricted Funds			
Unrestricted Funds	-	20723.11	3,383.68
Total	-	20723.11	3,383.68

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

INCOME RESOURCES

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
- c) The Donor specified that the grant or donation must only be used in future accounting periods, or
- d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainty of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

RESOURCES EXPENDED

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities

- Governance costs include those incurred in the governance of the charity and its assets and the primarily associated with constitutional and statutory requirements.
- i) Restricted funds:
Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs
- j) Unrestricted funds
Unrestricted funds are funds received which no restrictions placed in their use and are available as general funds.
- k) Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due.

Independent Examiner's Report to the Trustees of the Rays of Hope

Report to the trustees of

Rays of Hope

On accounts for the year ended 28th February 2022

28th February 2022

Charity no

1160443

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

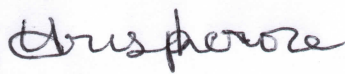
Independent statement

examiner's

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

27 December 2022

Name:

Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Address:

Easy Tax & Accounting Ltd, 173 Broadlands Road, Southampton SO17 3AQ



Trustees' Annual Report for the period

From 1st March 2021 Period start date to 28th February 2022 Period end date

Charity name: Rays of Hope

Charity registration number:1160443

Limited company by guarantee: Company Reg. No. 08665693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Activities and projects which help in the prevention or relief of poverty and suffering anywhere in the whole world by providing grants, items and goods, services to people or other organizations who share our aims, empowerment through education, empowerment through training, healthcare projects and support and empower people to be self-sufficient.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities that took place this year are: <ul style="list-style-type: none"> • Food parcels for orphans and refugees in Turkey • Literacy and educational classes for refugees in Turkey • Orphanage to shelter orphan refugees in Turkey and proving carpet for educational centre • Qurbani meat distribution to poor people in Senegal • Raised Covid-19 awareness in the UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this financial year, the trustees raised a total of £118187.82 from donors in the UK only and the charity spent this year £100848.39 on various projects. We delivered in our projects with 3 partners: Partner I: The biggest work was on literacy provision (Reading and Writing) for refugees in Turkey. The charity spent £50,883 (£50k) with this partner on four priorities in the above-mentioned period as summarised below: 1. Food parcels were provided to the destitute, needy and the Syrian refugees in Turkey. 16% of the £50k was spent on Food Parcels

		<p>where 840 people benefited (840 people in 159 families in Turkey).</p> <ol style="list-style-type: none"> 2. Literacy and Educational Classes, focussed on reading and writing skills to improve self-esteem, support their mental well-being and improve their employability, were provided to many children of Syrian refugee children in Turkey. 76% of the £50k was focussed on literacy and education for 1229 pupils benefited (466 boys and 763 girls). 3. Providing shelter for orphans and vulnerable Syrian refugee widows (women) in Turkey. 4% of the £50k was used on sheltering 22 orphans and widows (4 male orphans and 12 female orphans and 6 widows). All in Turkey. 4. 3% of the £50k was spent on “buying and fitting carpet” in Ayoob Knt Children Centre in Sanliurfa (Turkey) where 477 children who use the centre benefited from warmer classrooms. <p>Partner II: We sent £14285 to purchase 27 cows and 1 goat in Senegal in Eid-ul-Adha season. The total number of people benefited was 2104 people (living within 207 families in 4 different areas in Senegal). Many of them orphans or single mothers who eat meat on this occasion of Eid.</p> <p>Partner III: We supported 70 Syrian orphans via this partner in Istanbul by providing monthly food parcels (worth £15 a month per orphan). These 70 orphans are different from the orphans 22 which receive shelter from Rays of Hope.</p> <p>The total orphans supported by Rays of Hope is 22+70 = 92 Syrian orphans (all are in Turkey).</p> <p>Our work with Syrian refugees is 100% in Turkey</p> <p>Finally we had a big drive and events to raise awareness of Covid-19 pandemic in the BME community. This was supported by £2000 from Southampton Voluntary Services and funded by the Southampton City Council.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None n/a
Amount of reserves held	Para 1.22	None n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None n/a

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None
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Structure, Governance and Management

Description of charity's trusts:		Limited company by guarantee and registered as charity in England and Wales
Type of governing document (trust deed, royal charter)	Para 1.25	memorandum and articles incorporated 28 Aug 2013 as amended by special resolution registered at companies' house on 04/02/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association & memorandum
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	They are appointed by appointment via process as per advice of the charity commission.

Reference and Administrative details

Charity name	Rays of Hope
Other name the charity uses (working name)	Rays of Hope Trust
Registered charity number	1160443
Charity's principal address	162 Northam Road, Southampton, SO14 0QF, UK

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Anas Al-korj	Chairman & Projects Manager	
2	Hedayatullah Walizada	Financial Manager	
3	Mahmood Kabbashi	Compliance Manager	

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	None n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)




Full name(s) Anas Al-korj (chair)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 27/12/2022

Signature(s)



Full name(s) Hedyatullah Walizada (secretary)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 27/12/2022

Registered Number 08665693

RAYS OF HOPE

Micro-entity Accounts

28 February 2022

Micro-entity Balance Sheet as at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed Assets		20,723	3,383
Current Assets		-	-
Prepayments and accrued income		-	-
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>20,723</u>	<u>3,383</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>20,723</u>	<u>3,383</u>
Reserves		<u>20,723</u>	<u>3,383</u>

- For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2022

And signed on their behalf by:

Anas Al-korj, Director

Hedayatullah Walizada, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

RAYS OF HOPE

England & Wales - Charity number 1160443

Accounts

RAYS OF HOPE

Annual Report and Accounts

The year ended on 28th February 2021

18/12/2021

REGISTERED CHARITY NUMBER 1160443

COMPANY NUMBER 08665693

ANNUAL REPORT AND ACCOUNTS

CONTENTS:

	Page
Statement of Trustees' Responsibilities	3
Accountants' Report	4
Statement of Financial Activities	5
Balance Sheet	6
The notes forming part of the financial statements	7-8
Independent Examiner's Report	9-10

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of Rays of Hope are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare a financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

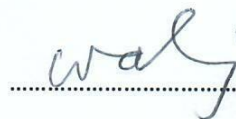
Chairman & Project Director

Financial Director



Anas Al-korj

18/12/2021



Hedayatullah Walizada

18.12.2021

18 December 2021

ACCOUNTANTS' REPORT

These financial statements of Rays of Hope have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 28th February 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

173 Broadlands Road, Southampton SO17 3AQ



Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB
18/12/2021

Rays of Hope
Income and Expenditure Account for year ended on 28 Feb. 2021

Notes	Total Funds 2021	Total Funds 2020
	£	£
INCOMING RESOURCES:		
Voluntary Grants		
Voluntary/ Donations	81,365.00	32,734.73
ACTIVITIES FOR GENERATING FUNDS:		
Investment Income		
Other Activities		
Total Incoming Resources	81,365.00	32,734.73
RESOURCES EXPENDED:		
COST FOR GENERATING FUNDS:		
Charitable Expenses	85,132.00	33,961.75
Governance Costs		
Bank Charges		
TOTAL RESOURCES EXPENDED:	85,132.00	33,961.75
Net Surplus/deficit for the year	(3,767)	(1,227.02)
Opening Funds	7075.39	8,302.01
CLOSING FUNDS:	3,308.39	7,075.39

BALANCE SHEET AS AT 28 Feb 2021

STATEMENT OF FINANCIAL POSITION

Rays of Hope

AS AT 28 February 2021

	Notes	2021 £	2020 £
<u>FIXED ASSETS</u>			
Land	-	-	-
Building	-	-	-
Vehicles & Equipment	-	-	-
Total Assets	-	-	-
<u>CURRENT ASSETS</u>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand	-	3383.68	7,075.39
Total Current Assets	-	3383.68	7,075.39
<u>CURRENT LIABILITIES</u>			
Overdraft			
Net Assists	-	3383.68	7,075.39
FINANCED BY			
Restricted Funds			
Unrestricted Funds	-	3383.68	7,075.39
Total	-	3383.68	7,075.39

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

INCOME RESOURCES

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
- c) The Donor specified that the grant or donation must only be used in future accounting periods, or
- d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

RESOURCES EXPENDED

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds
 - Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities
 - Governance costs include those incurred in the governance of the charity and its assets and primarily associated with constitutional and statutory requirements.
- i) Restricted funds:
Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs

j) Unrestricted funds

Unrestricted funds are funds received which have no restrictions placed in their use and are available as general funds.

k) Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due.

Independent Examiner's Report to the Trustees of the Rays of Hope

Report to the trustees of

Rays of Hope

On accounts for the year ended 28th February 2018

28th February 2021

Charity no

1160443

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent statement

examiner's

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

18 December 2021

Name:

Idris Pheroze
BSc Accounting
CIMA Advanced Diploma MA
MICB

Address:

Easy Tax & Accounting Ltd, 173 Broadlands Road, Southampton SO17 3AQ



Trustees' Annual Report for the period

From **1st March 2020** Period start date to **28th February 2021** Period end date

Charity name: **Rays of Hope**

Charity registration number: **1160443**

Limited company by guarantee: **Company Reg. No. 08665693**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Activities and projects which help in the prevention or relief of poverty and suffering anywhere in the whole world by providing grants, items and goods, services to people or other organizations who share our aims, empowerment through education, empowerment through training, healthcare projects and support and empower people to be self-sufficient.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main 3 activities that took place in the year: 1. Food parcels for orphans and refugees 2. Literacy and educational classes for refugees 3. Orphanage to shelter orphan refugees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this financial year, the trustees raised £81364.90 from donors in the UK only and we spent this year £85131.69 on various projects (in Turkey only) in the above period as summarised below: <ul style="list-style-type: none">• Food parcels were provided to the destitute, needy and the Syrian refugees in Turkey.• Literacy and educational classes, focussed on reading skills to improve self esteem and employability, were provided to many classes of Syrian refugee children in Turkey.• Providing shelter for orphans and vulnerable Syrian refugee widows (women) in Turkey

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None n/a
Amount of reserves held	Para 1.22	None n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Limited company by guarantee and registered as charity in England and Wales
Type of governing document (trust deed, royal charter)	Para 1.25	memorandum and articles incorporated 28 Aug 2013 as amended by special resolution registered at companies house on 04/02/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association & memorandum
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	They are appointed by appointment via process as per advise of the charity commission.

Reference and Administrative details

Charity name	Rays of Hope
Other name the charity uses (working name)	Rays of Hope Trust
Registered charity number	1160443
Charity's principal address	162 Northam Road, Southampton, SO14 0QF, UK

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Anas Al-korj	Chair & Projects Manager	
2	Hedayatullah Walizada	Financial Manager	
3	Mahmood Kabbashi	Compliance Manager	

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	None n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

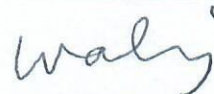


Full name(s) Anas Al-korj (chair)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 18/12/2021

Signature(s)



Full name(s) Hedyatullah Walizada (secretary)

Position (eg Secretary, Chair, etc) Director and Trustee

Date 18/12/2021