

AL-HURRAYA

England & Wales · Charity number 1167038

Details

Status Registered

Legal form CIO

Registered 2016-05-11

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

Contact

Address St James Place House
7 Castle Quay
1st Floor Suite
Nottingham
NG7 1FW

Phone 07790351084

Email info@al-hurraya.org

Website www.al-hurraya.org

Activities

Objects: 1. To promote and protect the physical and mental health of individuals from Black, Asian, Ethnic Minority, Refugee, Asylum-Seeking, and other emerging communities who are experiencing social and economic disadvantage. This will be achieved by: (a) Providing access to therapeutic support, including counselling and treatment services; (b) Delivering culturally appropriate mental health interventions; (c) Offering diversionary activities and support programmes for young people at risk. 2. To advance education and improve cultural competence among professionals and organisations by providing culturally specific training to enhance understanding and service delivery across education, health, voluntary, and statutory sectors. 3. To promote educational equity for diverse communities by conducting research, raising public awareness, and advocating for increased investment in inclusive educational resources and services, for the public benefit. 4. To relieve poverty and support individuals and communities facing multiple disadvantages by providing access to essential resources, guidance, and support services aimed at improving quality of life and promoting social inclusion. 5. To advance the education of adults and young people through the provision of learning opportunities, including workshops, accredited courses, and public talks, as determined by the charity trustees.

Activities: Al Hurraya is a peer-led culturally specific charity that provides bespoke personalised and culturally sensitive interventions to meet the needs of ethnically diverse communities in and around Nottingham and Derby who are experiencing a range of challenges

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derby City
- Derbyshire
- Leicester City
- Leicestershire
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£946,756	£969,246	£130,447	23
2023-12-31	£770,809	£723,849	£152,937	17
2022-12-31	£490,582	£473,325	-	-
2021-12-31	£337,000	£281,000	-	-
2020-12-31	£194,000	£197,000	-	-

Trustees

Name	Role	Appointed
Shazia Ali	Chair	2025-01-15
Adele stacey		2021-07-23
Dr Imran Jalil		2017-07-17
Dr Lauren Jane Bradford		2021-07-23
Dr Nohaid Ilyas		2025-06-04
RIZVAN SHAFIQ		2016-11-01

AL-HURRAYA

England & Wales - Charity number 1167038

Accounts

CHANGING LIVES,
TRANSFORMING COMMUNITIES

2024

ANNUAL REPORT

AL-HURRAYA
الحرية
FREEDOM

LIBERTY

AL-HURRAYA

AL-HURRAYA

AL-HURRAYA

TABLE OF CONTENTS

CHARITY OVERVIEW	01	FINANCIAL OVERVIEW	17
Structure, Government and Management	02	Statement of Trustees' Responsibilities	18
Message from the CEO	03	Independent Examiner Report	19
Our Objectives	04	Statement of Financial Activities	20
Our Board of Trustees	05	Balance Sheet	22
Our Team	06	Cash Flow Statement	23
At a Glance: Our activities in 2024	07	Notes to the Financial Statements	24
Our Services	08	Vision for the Future	35
Al-Huraya's Highlights of 2024	10	Thank You	36
A Review of 2024: Projects and Partnerships	11	Declaration	37
Spotlight Stories	13		
Thank You to Our Funders & Partners	16		

Charity Overview: Reference & Administrative Details

Trustees:

Dr. Lauren Bradford
Dr Imran Jalil
Shazia Ali
Rizvan Shafiq
Adele Stacey

Senior Management Team

Asad Fazil MBE, Chief
Executive Officer

Charity Registration Number

1167038

Principal Office

St James Place House, 7 Castle
Quay, 1st Floor, Castle
Boulevard, Nottingham, NG7
1FW, UK

Independent Examiner

Eva Stevens,
Community Accounting Plus
Units 1 & 2
North West 41
Talbot Street
Nottingham
NG1 5GL



Structure, Government & Management

Nature of Governing Document

The charity is operated under the rules of its constitution adopted 11 May 2016.

Recruitment and appointment of Trustees

Every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Public Benefit

The Trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

MESSAGE FROM THE CEO



Looking Back on a Year of Freedom and Growth

Welcome to Al-Hurraya's Annual Report for 2024. As we reflect on the past year, I am filled with immense pride and gratitude for everything we have achieved together.

Since its establishment in 2014, Al-Hurraya, meaning "freedom," has been dedicated to breaking down barriers for diverse communities seeking support. I recognized a critical gap in services that truly understood and valued individuals' unique cultural and religious backgrounds. From humble beginnings offering culturally specific support for substance misuse and addiction, Al-Hurraya has grown significantly to address a wide range of challenges, including mental health issues, domestic abuse, radicalization, and various forms of exploitation and trauma.

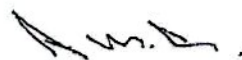
As one of the most sought-after culturally specific support services in the East Midlands, we are proud of our award-winning team who are committed to paving the way for a better future. My vision for Al-Hurraya was to ensure that people in my community, and indeed all communities, would not have to endure the same challenges and suffering I experienced in accessing vital services.

While the journey of a CEO can be isolating, I am deeply grateful for the unwavering support of those who give me strength. We are still on this journey, but I believe we are making significant strides in delivering on this promise, consistently striving to break down barriers and support those in need.

2024 was a landmark year for Al-Hurraya, marked by significant new projects, expanded reach, and the successful delivery of essential training to a wide range of partners. We truly lived up to our name, extending the promise of "freedom" to more individuals and communities than ever before. We look forward to continuing this vital work and celebrating our 10th anniversary in the coming year.

With its continued growth and expansion in both Nottingham and Derby, Al-Hurraya is well-positioned to continue its vital work in the years to come.

Thank you to our incredible team, our partners, and the communities we serve for making this an outstanding year.



Asad Fazil MBE
Chief Executive Officer



Our Objectives: The Heart of Al-Hurrayaya

We have processed a request to the charity commission to better reflect our vision and goals as we have expanded and grown over the years – and whilst this process is underway, we offer you a snapshot of our current charitable objects:

- 1. To protect and preserve health and relieve need in members of Black, Asian, Ethnic minority, Refugee, Asylum Seeking and other emerging communities experiencing a range of challenges. These challenges include but are not limited to: housing, education, crime, addiction, mental health, domestic abuse, sexual abuse, trauma and honour based abuse.*
- 2. To advance the education of local organisations and professionals through the provision of culturally specific training to improve cultural awareness of education providers, health services, voluntary sector and other statutory organisations*
- 3. To bridge the educational equity gap for diverse communities by conducting research, raising public awareness, and advocating for increased investment in educational resources and services that meet the needs of diverse communities.*
- 4. Empower individuals and communities experiencing severe multiple disadvantages to break the cycle of poverty through encouragement, support, and access to resources.*
- 5. To advance the education of adults and young people through the provision of learning opportunities by such means as the charity Trustees may think fit, including but not limited to workshops, accredited courses and talks.*

Our Board of Trustees



**DR IMRAN
JALIL**
Chair



**SHAZIA
ALI**
Secretary



**RIZVAN
SHAFIQ**
Treasurer



**ADELE
STACEY**
Trustee



**DR LAUREN
BRADFORD**
Trustee



Meet our board of Trustees, an integral part of Al-Hurraya who have been essential in providing leadership, guidance, and oversight to our organisation.



Our Team

Alana Keenan - Operational Lead
Alex Petrescu - Detached Youth Worker
Amara Azam - Detached Youth Worker / Health Promotions Worker
Amreen Aslam - Facilitator
Anam Fatima - Social Media Lead
Conrad Richardson - Counsellor
Farzan Nour - Assistant Psychologist
Hazwa Aslam - Lead counsellor
Jass Mann - Mentor/Recovery Connector
Kelly Hart - Business Development Consultant
Khalid Mahmood - Counsellor
Louise Barber - Specialist Navigator
Manjit Bajwa - Lead Operations Manager
Manpreet Kaur - Health Promotions Worker
Nageena Choudhry - Counsellor
Nomaan Sarwar - Support Worker
Rambhi Ramsay - Recovery Connector
Ruksana Yasin - Family Support Worker/Mentor
Samira Ali - Admin Assistant
Samridhi Joon - Counsellor
Santock Sandhu - Senior Substance Use Worker
Shabbir Hussain - Mentor
Shimea Anderson - Family Support Worker
Sohail Kayani - IT support
Sudiksha Jain - Counsellor
Waqas Kayani - Operations Manager
William Dennis - Substance Misuse Worker
Zaida Mahmood - Counsellor and Designated Safeguarding Lead

At a glance: Our activities in 2024

32

TRAINING AND
WORKSHOP SESSIONS

2004

HOURS OF
COUNSELLING

2201

MENTORING
SESSIONS

2198

HOURS OF
MENTORING

1680

1-1 sessions for people
with severe multiple
disadvantages

7000

1-1 sessions for people with
substance misuse issues

660

REFERRALS

47

MUTUAL AID GROUPS

121

BOXING SESSIONS

42

Psychosocial groups
for 504 individuals





Our Services



Youth Diversionary Activities: Boxing, workshops and gym memberships

We focus on early intervention for young people through diversionary projects that offer safe spaces and support. Activities like boxing, running, and weightlifting help develop practical skills, discipline, and personal growth. These outlets promote mental well-being by reducing stress and fostering a sense of achievement, whilst building positive relationships with peers and mentors, giving young people a sense of belonging, support, and motivation for a brighter future.

Counselling

We offer culturally specific counseling services tailored to individuals struggling with a range of challenges such as gambling addiction, survivors of domestic abuse, and those affected by serious violence or exploitation. Our approach recognises the importance of cultural factors and provides personalized support that aligns with clients' values. By creating a safe, empathetic environment, our counselors help clients build coping mechanisms, foster personal growth, and connect with others from their community.

Detached Youth Work

Our Detached Youth Work project engages vulnerable young people in their communities, building trust through regular contact. We address issues like employment, drugs, and crime, while supporting and empowering young people to take action on their ideas and concerns.

Mentoring for Young People

Our mentoring program offers engaging activities and guidance that help young people develop practical and social skills while fostering discipline and personal growth. These activities support mental and emotional well-being, providing constructive outlets for energy. We aim to promote positive transformational relationships and a sense of belonging, ensuring young people feel valued and supported.

Support for refugees and asylum seekers

We deliver a range of support services for refugees and asylum seekers. Including counselling, mentoring and one to one advice support.



School Based Support

We offer a variety of support to school students to prevent exclusion and to support their academic and social performance. Our counsellors work with young people to improve their mental health, peer relationships and offer support through the process of managing adolescent and teenage challenges across personal growth as well as family and peer relations. Our mentors support students through providing them with tangible insight and direction to help them create a vision for themselves that they are motivated to achieve.



Mutual Aid Meetings

We hold weekly mutual aid meetings for men in recovery or for those who want to find out more about accessing support. These meetings look into family relationship addiction, finding a purpose, health and managing emotions and feelings, making seeking support more accessible and less intimidating.



Training for Professionals

We have created comprehensive training and educational workshops drawing upon our extensive experience in cross-cultural grassroots work. We aim to empower professionals and organisations with the knowledge and skills needed to serve culturally diverse clients effectively, promoting inclusivity, understanding, and social cohesion.

Workshops for Community Groups

An important way to cultivate change in the community is through dialogue and education. We offer community workshops across Cultural competency, Unconscious Bias, Mental Health Awareness, Family and Parenting Support, as well as Building Resilience in Young People. Through this initiative, we hope to encourage conversation around difficult topics in the community and to facilitate seeking support through social gathering.

Al-Hurraya's Highlights of 2024



Al-Hurraya's First Open Day

We hosted our first-ever Al-Hurraya Open Day at the Marcus Garvey Centre in Nottingham. The event saw over 150 professionals attend, where we were able to showcase our projects, introduce our staff, and engage with the community, complete with food, henna, and holistic activities. We marked a huge milestone: the 10th anniversary of Al-Hurraya since its establishment in 2014, with plans to officially celebrate this occasion in 2025.



Michael attended the Co(l)laboratory Research Showcase

Michael was at the Co(l)laboratory Research Showcase supporting the Citizen Researcher that Al-Hurraya is the Community Supervisor for.

It was amazing to see a showcase of some of the amazing Nottingham Specific research being undertaken through the Co(l)laboratory Research programme!



Local visits to Al-Hurraya

Our commitment to strategic partnerships and political engagement was underscored by several high-profile visits and collaborations: We welcomed a visit from Nicolle Ndiweni, who is now the Police and Crime Commissioner for Derbyshire. Lilian Greenwood, Labour MP for Nottingham South, visited our Nottingham office to learn about our services (pictured left). We hosted visits from Marie King and other representatives from Notts Public Health. Our successful partnership working at the Nottingham Recovery Network was highlighted by a visit from Derby Public Health.

A Review of 2024:

Projects and Partnerships

CADA (Children Affected by Domestic Abuse)

The CADA project offers a safe space for children of ethnically diverse backgrounds, respecting the child's cultural and religious values and the unique circumstances they bring. Our counsellors bring in their therapeutic expertise whilst adapting interventions to address the child's beliefs around domestic violence and the child's cultural background. The service is a non-reactive, supportive space for children affected by domestic abuse to share their experience and heal. We have continued to deliver through 2024 and expanded to support across Nottinghamshire.

DVSA (Domestic Violence and Sexual Abuse)

The Domestic Violence and Sexual Abuse Service, launched in 2022 and funded by the Ministry of Justice has continued to have great success, with the team having supported many children and young people in Nottinghamshire. Our counsellors supported victims of DVSA through mental health counselling and signposting to resources facilitating social integration and capacity building. Our culturally sensitive approach, multilingual service, and ongoing client support contributed to much of the positive feedback we received from our beneficiaries.

Changing Futures

Changing Futures is a project designed to support people experiencing Severe and Multiple Disadvantages (SMD) and encourage local system change to develop services that can better respond to the needs of people with multiple complex needs. Through this partnership, Al-Hurrayaya has 2 frontline Navigators who work directly with beneficiaries to help them engage with services and get the support they want and need. Our navigators provide their expertise in providing culturally specific support to local people from minoritized ethnic backgrounds.

Another Way

Funded by the VRP (Violence Reduction Partnership), this project employs a deterrent approach focused on delivering support to 17–24 year olds to reduce violence, punishment, and harm, empowering them to make positive life choices.

Educate to Eliminate

Through funding from the NCCP, we were able to deliver hidden harm workshops to professionals who served the community through various outlets, but wanted to understand the unique challenges faced by ethnically diverse communities. These workshops served as an information point to help professionals bridge the gap between their services and potential service users.

Continued →



Therapeutic Support for Children and Young People

Violence Reduction Partnership entailing of weekly in-school drop-in sessions providing emotional support and early intervention for students across Nottinghamshire. We take a public health approach through our counselling support, that focuses on the whole person and their potential for growth. Our counsellors create a safe and supportive environment so that they can identify, understand and overcome a range of issues. As part of this project, we have set up partnerships with several education providers in and around Nottingham/shire. Our specialist counsellors attend these schools on a weekly basis where young people can attend regular counselling sessions. We have seen firsthand the benefits for young people when they are given a safe space to offload and understand their emotions, they are feelings and we have received great feedback to support this.

Imams Leading for Change

We aimed to tackle domestic violence and coercive control in Muslim communities through the support of Imams and their influence on the community. For this purpose, we created training packs, case studies, and encouraged the imams to come together to develop sermon content. Workshops were also delivered, prompting difficult community discussions and also incited resistance. However, our workshops acted as a space to emphasise the nature of domestic violence as a 'hidden harm' in the community.

Culturally Wise

Funding is from Gamble Aware, community resilience fund. We offered a holistic and multi-faceted intervention for gambling addiction. This included individual counselling, workshops, mutual aid groups, our Islamic 12-step program, and distributing literature. We delivered workshops across 15 organisations in Nottingham through this project and delivered 96 mutual aid meetings through the year, reflecting success in client engagement. Within the project we launched the Improving Outcomes Project: a much-needed, culturally specific gambling harms service for women. We delivered a powerful workshop to 150 South Asian women in Derby focusing on the critical issues of gambling harms and drug and alcohol addiction.

iNclude

We provided direct mentoring support to individual children identified as being at risk of exclusion for school. 19 hours of mentoring activities were delivered on a weekly basis, helping students improve not only their attitudes and outcomes in education, but also their wellbeing, interpersonal behaviour and community engagement. We continually monitored and report student progress and engagement with the Council.

Holiday Activities & Food (HAF)

Boxing-led sessions during school holidays to keep young people active, educated, and nourished, funded by Nottingham City Council. The project saw us deliver boxing and fitness sessions at Birchover Community Centre, workshops on drugs, gangs, healthy eating and lifestyle choices, provided free nutritious lunch for every child, hosted guest led sessions including pro boxer Joe Hughes and provided a safe space to develop confidence, discipline and belonging.

Recovery Connectors

Peer-led mentors supporting ethnically diverse people in Derby to recover from drug or alcohol misuse funded from Public Health Derby. Working with a range of partners we have delivered mutual aid recovery groups, advocacy and mentoring, harm reduction and mental health support, weekly drop-ins, WhatsApp support and triage assessments and referrals to Phoenix Futures

Spotlight Story:

A view from a Detached Youth Worker -

"Meeting young people where they are—not where we think they should be."



As a detached youth worker, my role takes me beyond the walls of youth centres and into the real lives of young people. We meet them in parks, libraries, on street corners, in supermarket cafes, and in the spaces society often forgets but where young people feel safe. These are not just meeting points—they are places of social connection, identity, and survival.

Young people we encounter come from different diverse backgrounds and hang around in groups. One common theme we come across is that young people don't always feel heard. Some are disconnected from education or services, are navigating poverty, or simply a lack of opportunity and are looking for something to do. For them, a detached youth worker might be the first adult in a long time who listens without judgement.

Our work is based on voluntary engagement. We don't have the power of enforcement or compulsion, and that's our strength. Young people talk to us because they choose to. We are often asked if we are the Police but explain our role and break down any misconceptions, and any approach is always in a positive manner, showing we want to support. Trust is slowly built, conversation by conversation and consistency is key. Meeting young people several times in the places they meet and building a connection so they can trust us and build a rapport.

Sometimes, all we do is walk and talk. Other times, we intervene in moments of crisis—whether it's de-escalating conflict, signposting supports, or advocating for their safety. We have tools at hand and often bring out a football, rounders game or ping pong and play games. When young people are distracted and focused on an activity we see they are more likely to open up and chat to us. We know we make an impact, on occasion young people have come looking for us to talk, a sign that we are someone they know (that can talk to and trust and have seen identified young people or anti-social behaviour lists be removed due to our engagement).

We see the world through their eyes, often catching sight of the gaps in services, the assumptions made by professionals, and the invisible barriers that policies create. We become bridges that link young people with support, but also feeding back their voices into systems that too often speak about them, not with them.

Detached youth work is not quick-fix work. It's slow, relational, and grounded in empathy and compassion. But it's also powerful. We open the eyes of young people to opportunities and make them aware that they are the future and they can be the best of themselves because when young people feel seen, safe, and supported—real change begins.

Amara Azam, Detached Youth Worker

Spotlight Story:

Delivering new opportunities in research for diverse communities



The importance of research for diverse communities in public health is especially critical because health disparities are often deeply rooted in social, cultural, economic, and environmental factors. Public health research that includes and centres diverse communities leads to more equitable health outcomes, culturally appropriate care, and effective health policies.

That is why in 2024, we welcomed the opportunity to work with Nottingham University after being commissioned by Nottinghamshire Healthcare NHS Trust and NHS Nottingham and Nottinghamshire Integrated Care Board to investigate the experiences of severe and multiple disadvantage (SMD) in ethnically diverse communities in Nottingham.

Al-Hurriya's culturally competent, community-led model and deep-rooted trust within ethnically diverse communities made us ideally placed to carry out public health research that was ethical, effective, and truly inclusive. Our ability to bridge the gap between communities and formal systems ensured that the research was not only representative, but actionable.

We created a small but strong working group to deliver the research and used our relationships and partnerships to access solid research data and facilitated focus groups and interviews to help us listen and review the experiences of severe and multiple disadvantage (SMD) in ethnically diverse individuals.

The research had 5 core key findings with recommendations for service providers to consider to improve their services. The findings are now in a published research paper that is publicly available. The project gave us the opportunity to present the paper to the commissioners and wider stakeholders and feedback has been excellent with service providers welcoming our recommendations.

Our hope is that this report becomes a stimulus for further research and developments around severe and multiple disadvantages especially with ethnically diverse communities.

The project provided Al-Hurriya with key learning in terms of the experiences of people we support, which we can now use to help shape our services but also learning in delivering a research project and what it entails.

This short-term project was a new experience for Al-Hurriya but it has given us an appetite to deliver further research projects, aiding statutory bodies to gain vital information to help improve and shape services to meet the needs of ethnically diverse communities.

Spotlight Story:

Culturally Specific Roles within Nottingham Recovery Network



Al-Huraya works in close partnership with the Nottingham Recovery Network (NRN) by embedding staff across various key service areas. This collaboration is a vital part of our mission to deliver culturally responsive, person-centred support to individuals from ethnically and culturally diverse backgrounds who are affected by substance use and mental health challenges.

Currently, we have five specialist roles within NRN, each strategically placed across different teams to ensure that culturally specific support is integrated into every stage of the recovery journey. These roles include:

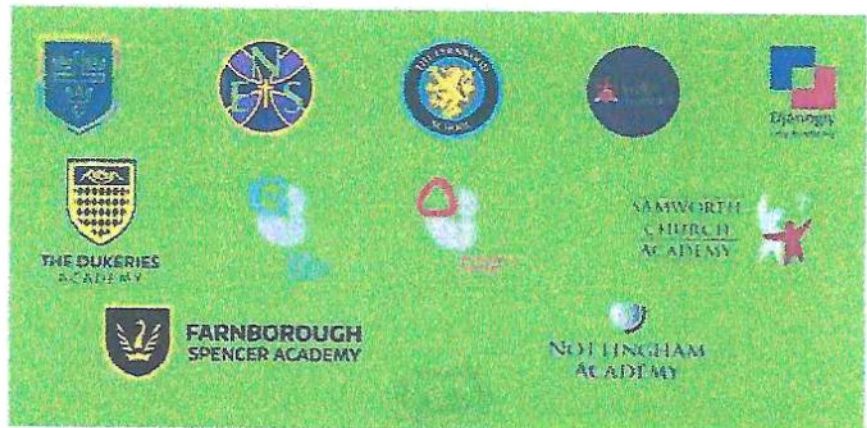
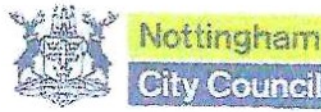
- **Health Promotion** – focusing on targeted outreach, education, and early intervention within marginalised communities. This role helps to address health inequalities and encourages early engagement with recovery services.
- **Family and Carer Support Worker** – providing culturally aware support for families and carers who are often deeply impacted by a loved one's substance use. This role ensures that support extends beyond the individual, helping to rebuild family dynamics in a culturally sensitive manner.
- **Psychosocial Support Worker** – embedded within the core Psychosocial Teams, this role ensures that therapeutic interventions consider cultural identity, stigma, and specific barriers to accessing support within different communities.
- **Prescription and Treatment Support Worker** – working alongside prescribing clinicians and case managers, this role supports service users through the treatment process.
- **Assistant Psychologist** – providing low-intensity psychological support and contributing to assessments and treatment planning with a strong emphasis on cultural understanding and inclusion practices.

These roles are not standalone or separate from the core service; rather, they are fully integrated into the wider NRN structure. This integration allows Al-Huraya staff to work collaboratively with NRN colleagues, bringing valuable cultural insight and lived experience into multi-disciplinary teams.

By embedding culturally specific workers in these key areas, we are helping to remove barriers to engagement, build trust with underrepresented communities, and create a more equitable recovery system.

This approach not only strengthens the overall service provision within NRN, but also contributes to broader goals around inclusion, community resilience, and long-term recovery outcomes.

Thank You to Our Funders & Partners



Looking Onwards Our Vision for the Future

Providing culturally appropriate services and expertise is at the heart of what we do. Whether this be through one-to-one support, or facilitating open and important discussions amongst professionals and community members through training or workshops, we are a trusted provider to both community members and professionals. Our goal is to empower our clients, giving them the tools to overcome anything standing in the way of their happiness, prosperity and well-being. The work we do is driven by our commitment to respecting what makes us individual, and celebrating what brings us together in peace and harmony.

We aim to work alongside partners and agencies to improve engagement and accessibility for diverse communities across statutory and voluntary services in order to support individuals to overcome social, emotional and psychological challenges. We strive to continue to embody our peer-led approach that empowers individuals to become community champions, through which we hope to improve community cohesion and to challenge stereotypes.

Improving accessibility and inclusion is of utmost importance to us. Through collaborating with partners and services, establishing working relationships or providing training, we want to create an environment where no one feels excluded from accessing the support they need. Going forwards, our goals are:

- To provide holistic support that understands the importance of cultural understanding to address social, emotional, and psychological challenges.
- To empower individuals through a peer-led model that aims to build confidence and enhance communities.
- To challenge the status quo. We're committed to change, breaking stereotypes and facilitating important and open conversations that *normalise* celebrating and understanding diversity.

We are always looking for additional income streams so that we can expand our services and ultimately reach more children, adults and families. We are committed to expanding our specialised training offerings to equip a wider audience with the tools and knowledge to create positive change.

We wish to grow all of our services and ensure we are firmly embedded in both Nottingham, Nottinghamshire and Derby. We have a number of opportunities for greater partnerships with collaborations and joint applications for commissioning.

With such a vision before us, Al-Humaya is excited for the future.



Thank **You**

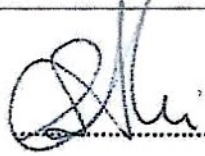
We want to express our heartfelt gratitude to our dedicated funders, partners, and supporters who have consistently stood by our side. Your unwavering commitment and generosity have been instrumental in helping us make a meaningful impact on countless individuals and communities. Thanks to your support, we've been able to create positive change and provide essential services to those who need them most.

Your belief in our cause has empowered us to reach new heights and achieve remarkable milestones that we could not have imagined without you. Together, we have built a strong network of compassion, solidarity, and shared purpose, fostering an environment where hope and support thrive.

As we continue on this journey, we want to acknowledge the invaluable contributions you have made and the steadfast support you have provided. We eagerly look forward to more avenues where we can continue our work to make the world a better place for everyone, together. We thank you for being the heart of our charity's mission and our driving force for growing and reaching new heights to better serve the community. We have been able to support families, professionals, young people and marginalised individuals because of this, and we aim to widen our horizons even further in the future as a token of appreciation to everyone who has undertaken this journey with us.

Declaration

Signature



Full Name

SHAZIA ALI

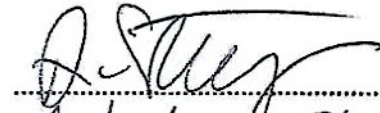
Position

Secretary

Date

16/10/25

Signature



Full Name

Adele Stalley

Position

Trustee

Date

16/10/2025

AL HURRAYA
الحرية



www.al-hurraya.org

Unit V7, Lenton Business Centre
Lenton Boulevard
Nottingham
NG7 2BY

Financial Overview

In 2024, Al-Hurraya has continued to deliver various projects that began before this accounting period and has also delivered new projects, supporting our continued income growth due to the acquisition of grant funding for these projects. This funding has meant that Al-Hurraya's operations have expanded, leading to increased staffing and project delivery. The success of these projects positively positions Al-Hurraya for continued growth and expansion of our much needed services.

Whilst grant funding has been instrumental in growth, reliance on such income sources can create financial instability. The expansion of our workforce and project activities places pressure on the charities resource management capabilities. However, Al-Hurraya focusses on sustainability whereby we focus on securing future funding opportunities and utilising other sources of income such as the delivery of our specialist trainings and fundraising. We are happy with our financial position but understand the importance of balancing growth and the need to maintain financial stability.

Al-Hurraya needs reserves to essentially provide a safety net for the Charity and its operations. Reserves allow the organisation to respond to any financial unforeseen circumstances and puts us in a stable financial position. As an organisation that applies for grant funding, our financial reserves demonstrates our financial prudence to prospective funders.

Our target level for reserves is £90,000. However, our current level of reserves are £30,000. As a charity that relies heavily on restricted funding to carry out our operations, this can cause difficulty in building substantial unrestricted reserves. Our staff costs cover a huge proportion of our expenditure and therefore it is a challenge to cover with unrestricted funding. However, there are several strategies we adopt to build our unrestricted funds and mitigate risks. We are diversifying our income stream by growing the delivery of our trainings, which brings in unrestricted funding. We carefully plan and prepare for the closure of certain projects to avoid financial cliffs. We regularly forecast income and expenditure to identify potential shortfalls and adjust plans accordingly.

By carefully managing our finances and exploring alternative funding sources, it is possible to build a reasonable level of restricted funding to reach our target even in a restricted funding environment.

Statement of Trustees' Responsibilities

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

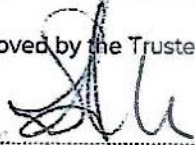
The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by the Trustees of the charity on 16/10/25 and signed on its behalf by:


.....
Shazia Ali
Trustee

Statement of Financial Activities for the Year Ended 31 Dec. 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	46,820	-	46,820	54,396
Charitable activities	3	152,121	747,815	899,936	716,413
Total Income		198,941	747,815	946,756	770,809
Expenditure on:					
Charitable activities	5	(221,650)	(747,596)	(969,246)	(723,849)
Total Expenditure		(221,650)	(747,596)	(969,246)	(723,849)
Net movement in funds		(22,709)	219	(22,490)	46,960
Reconciliation of funds					
Total funds brought forward		58,658	94,279	152,937	105,977
Total funds carried forward	15	35,949	94,498	130,447	152,937

All of the charity's activities derive from continuing operations during the above two periods

The funds breakdown for the period is shown in note 15

Continued

Statement of Financial Activities for the Year Ended 31 Dec. 2024

These are the figures for the previous accounting period and are included for comparative purposes

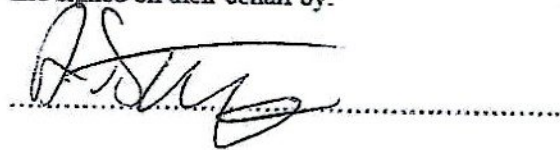
	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	54,396	-	54,396
Charitable activities	3	244,362	472,051	716,413
Total Income		298,758	472,051	770,809
Expenditure on:				
Charitable activities	5	(289,158)	(434,691)	(723,849)
Total Expenditure		(289,158)	(434,691)	(723,849)
Net movement in funds		9,600	37,360	46,960
Reconciliation of funds				
Total funds brought forward		49,058	56,919	105,977
Total funds carried forward	15	58,658	94,279	152,937

Balance Sheet

as at 31 Dec. 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	2,304	3,072
Current assets			
Debtors	11	38,254	30,500
Cash at bank and in hand	12	94,885	121,788
		133,139	152,288
Creditors: Amounts falling due within one year	13	(4,996)	(2,423)
Net current assets		128,143	149,865
Net assets		130,447	152,937
Funds of the charity:			
Restricted income funds			
Restricted funds	15	94,498	94,279
Unrestricted income funds			
Unrestricted funds		35,949	58,658
Total funds	15	130,447	152,937

The financial statements on pages 8 to 23 were approved by the trustees, and authorised for issue on 16/10/25 and signed on their behalf by:



Adele Stacey
Trustee

Cash Flow Statement

for the Year Ended 31 Dec. 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash (expenditure) income		(22,490)	46,960
Adjustments to cash flows from non-cash items			
Depreciation		768	768
		(21,722)	47,728
Working capital adjustments			
Increase in debtors	11	(7,754)	(12,646)
Increase (decrease) in creditors	13	2,573	(8,326)
Net cash flows from operating activities		(26,903)	26,756
Net (decrease) increase in cash and cash equivalents		(26,903)	26,756
Cash and cash equivalents at 1 January		121,788	95,032
Cash and cash equivalents at 31 December		94,885	121,788
Reconciliation of net cash flow to movement in net funds			
(Decrease) increase in cash		(26,903)	26,756
Net funds at 1 January 2024		121,788	95,032
Net funds at 31 December 2024		94,885	121,788

All of the cash flows are derived from continuing operations during the above two periods

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Al-Hurraya meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	20% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

Pensions and other post-retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Grants, including capital grants:			
Government grants	19,320	19,320	21,678
Grants from other charities	27,500	27,500	32,718
	46,820	46,820	54,396

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants		747,815	747,815	472,051
Secondment fees	132,811	-	132,811	220,592
Other fees	18,710	-	18,710	23,770
Other income	600	-	600	-
	152,121	747,815	899,936	716,413

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Notts Police & Crime Commissioner	-	249,730	249,730
National Lottery Community Fund (RDC)	-	121,984	121,984
Nottingham Recovery Network	-	132,427	132,427
Lloyds Bank Foundation	27,500	-	27,500
Derby City Council	15,000	-	15,000
GambleAware	-	195,992	195,992
Nottingham City Council	4,320	38,504	42,824
University of Nottingham	-	9,178	9,178
	46,820	747,815	794,635

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities	23,124	25,673	48,797	81,276
Administration	51,377	6,635	58,012	35,040
Counselling	-	-	-	172
Premises costs	14,876	25,809	40,685	20,491
Purchases	-	-	-	6,806
Rates	-	-	-	494
Research	-	-	-	26,461
Staffing costs	131,483	689,479	820,962	537,425
Sundry expenses	22	-	22	14,916
Depreciation	768	-	768	768
	221,650	747,596	969,246	723,849

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

6 Net incoming/outgoing resources

Net (outgoing) incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	768	768

7 Staff costs

The aggregate payroll costs were as follows (Note that comparative figures for the prior period were not available):

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	585,372	494,026
Social security costs	48,828	36,148
Pension costs	10,910	7,251
	645,110	537,425

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Staff	23	16

18 (2023 - 11) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £10,910 (2023 - £7,251).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £60,454. (2022 not available)

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	1,665	1,600
Other financial services	435	-
	2,100	1,600

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2024	3,840	3,840
At 31 December 2024	3,840	3,840
Depreciation		
At 1 January 2024	768	768
Charge for the year	768	768
At 31 December 2024	1,536	1,536
Net book value		
At 31 December 2024	2,304	2,304
At 31 December 2023	3,072	3,072

11 Debtors

	2024 £	2023 £
Trade debtors	7,300	-
Other debtors	30,954	30,500
	38,254	30,500

12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	887	1,653
Cash at bank	93,998	120,135
	94,885	121,788

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,998	2,423
Accruals	1,998	-
	4,996	2,423

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2024 £	2023 £
Land and buildings		
Within one year	24,000	2,515
Between one and five years	155,875	-
	179,875	2,515

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

15 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
<i>General</i>					
General fund	58,658	198,941	(221,670)	-	35,949
Restricted funds					
Mentoring	3,000	-	-	(3,000)	-
Counselling	51,279	-	-	(51,279)	-
Addiction Support	40,000	-	-	(40,000)	-
Countdown	-	195,992	(170,759)	-	25,233
Reaching Diverse Communities	-	121,984	(132,857)	40,779	29,906
Changing Futures	-	18,140	(18,140)	-	-
Include	-	6,128	(6,128)	-	-
Integration	-	10,000	(7,460)	-	2,540
SFSC	-	4,236	(4,236)	-	-
Nottingham Recovery Network	-	132,427	(132,427)	-	-
Another Way	-	47,400	(47,400)	-	-
CADA	-	20,000	(31,849)	2,500	10,651
Detached Youth Project	-	45,000	(45,000)	-	-
Fighting Crime	-	12,000	(10,050)	3,000	4,950
Hidden Harm	-	10,700	(7,178)	-	3,522
NIG DSWA	-	62,130	(54,619)	5,000	12,511
Translate	-	5,000	(5,000)	-	-
VRP Therapeutic Support	-	27,500	(25,320)	-	2,180
University of Nottingham Recovery Connect	-	9,178	(9,178)	-	-
	-	-	(40,000)	40,000	-
Total restricted funds	94,279	747,815	(747,596)	-	94,498
Total funds	152,937	946,756	(969,246)	-	130,447
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £	
Unrestricted funds					
<i>General</i>					
General fund	49,058	298,758	(289,158)		58,658
Restricted					
Mentoring	-	58,514	(55,514)		3,000
Counselling	-	189,138	(137,879)		51,279
Training	-	13,700	(13,700)		-
Addiction Support	-	44,259	(4,259)		40,000
Small Projects	-	89,206	(89,206)		-
Domestic Violence	-	31,605	(31,605)		-
Prevent	-	26,848	(26,848)		-
Street Games	-	4,000	(4,000)		-
Triangle Mentoring	-	14,761	(14,761)		-
Other restricted funds	56,919	-	(56,919)		-
Total restricted funds	56,919	472,051	(434,691)		94,279
Total funds	105,977	770,809	(723,849)		152,937

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

The specific purposes for which the funds are to be applied are as follows:

Gamble Aware: This project was funded by Gamble aware and was provided to Al-Hurraya to provide one to one counselling for gambling addiction and weekly mutual aid groups. Deliver workshops for professionals. **Reaching Diverse Communities:** Funded by Big Lottery the Reaching Diverse Communities Project is an ambitious initiative committed to creating and delivering bespoke support programs for individuals and families from ethnically diverse communities across Nottingham and Derby. **Changing Futures:** This is funded by Nottingham City Council for Al-Hurraya to have 2 culturally specific specialist navigators under changing futures to support Adults with severe multiple disadvantages. **Include:** This project is funded by Nottingham City Council. This project was to provide direct mentoring support to individual children identified as being at risk of exclusion from school. **Integration:** This project is funded by Nottingham city council, and this is to provide counselling for asylum seekers to support with their Mental health of all ages placed in Nottingham through culturally specific counselling sessions. **SFSC:** This was a project was funded by Nottingham city council and was for the Afghan citizens resettlement scheme. We were supporting families in Nottingham to help get settled in their transition of coming to the UK. **Nottingham Recovery Network:** This is a partnership which is funded by Framework for Al-Hurraya to work in close partnership with Nottingham Recovery Network by embedding staff across various key service areas. **Another Way:** This project is funded by Nottingham Police crime commissioner to provide support to adults 18-24 years of age to help with not offending or re-offending. **CADA:** This is funded by Nottingham Police crime commissioner for Specialist Culturally aware therapy. Therapists with specialist understanding of a range of cultures offering therapy including EMDR and CBT. Children and young people will have improved health and wellbeing: including increased wellbeing, reduced mental distress, improved sense of self and self-care and coping, enhanced social relations and social wellbeing. **Detached Youth Project:** This project is funded by Nottingham Police crime commissioner for Al-Hurraya to do outreach work with young people in the evening to be able to support them and reduce anti-social behaviour in the areas we are located to. **Fighting Crime:** This project was funded by the Nottingham Police crime commissioner we were running weekly boxing and fitness sessions paired with mentoring for young people and young adults. **Hidden Harm:** This was funded by Nottingham police crime commissioner, we were funded to provide Counselling, mentoring, family support and training for substance use, gambling, domestic violence and sexual violence support for refugees and asylum seekers. We also incorporated sport i.e boxing, football and cricket. **MoJ DSVA:** Funded by Ministry of Justice for Domestic & Sexual Violence Counselling provides essential therapeutic support to survivors, guiding them through their healing journey. In broad terms the funding is provided to enable the Recipient to provide dedicated emotional and practical; support services for victims of domestic abuse and /or sexual violence to help them cope and, as far as possible recover from the effects of domestic abuse and sexual violence. **Translate:** This was funded from Police crime commissioner for Al-Hurraya to use this funding to recruit interpreters to work alongside their current specialist counsellors to work with and support vulnerable clients referred into the organisation that speak little to no English. **VRP - Therapeutic support:** This is funded by Police crime commissioner We offer a 2 hour drop in counselling service each week in 8 different secondary schools throughout the week. **SMD Research:** This was funded by NHS foundation trust and was funded for Al-Hurraya to work with University of Nottingham to provide an exploratory study on severe multiple disadvantage in ethnically Diverse Communities.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2024

Recovery Connectors: This was funded by Derby City council Public Health. This was funded for Al-Hurraya to engage people from culturally specific backgrounds to support and motivate people to access and engage in drug and alcohol treatment. **Mentoring:** Our mentoring support is for young people facing a range of challenges. Our mentors help young people navigate these challenges, develop their social skills, improve relationships with others and overcome negative feelings and emotions. **Counselling:** This funding covers the cost for our culturally sensitive counselling service. This service provides personalised support to meet the unique needs of each of our clients. **Training:** This fund is for the development, delivery and planning of our specialist training. Our training upskills various organisations with a strong focus on cultural competency and awareness. **Addiction Support:** This funding is for several specialist workers to provide specialist addiction support to individuals seeking addiction services. **Domestic violence:** This funding is to deliver dedicated emotional and practical support services for survivors of domestic and sexual abuse and violence. This service provide counselling and support work. **Prevent:** This funding allowed us to work with vulnerable young people in Derby who may be at risk of radicalisation and extremism. We provided counselling support, mentoring support as well as groups workshops and cricket games. **Street Games:** We used this money to deliver diversionary boxing sessions, development workshops and mentoring to 12-17 year olds to increase fitness and raise awareness around various issues impacting young people such as knife crime, substance misuse and many more. **Triangle Trust Mentoring:** This funding was for the delivery of mentoring for young males involved in or at risk of involvement in the criminal justice system. **Other restricted funds :** this represents restricted funds from 2022 for which no breakdown was available.

Transfers reflect the change in approach to restricted funds whereby restricted grants are now tracked individually.

16 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	2,394	-	2,394
Current assets	58,641	94,498	153,139
Current liabilities	(4,996)	-	(4,996)
Total net assets	55,949	94,498	150,447

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	3,072	-	3,072
Current assets	58,009	94,279	152,288
Current liabilities	(2,423)	-	(2,423)
Total net assets	58,658	94,279	152,937

17 Related party transactions

There were no related party transactions in the year

18 Trustees' remuneration and expenses

No trustees nor any persons connected with them have received any remuneration from the charity during the year

No trustees have received any reimbursed expenses or any other benefits from the charity during the year

Independent Examiner Report To the Trustees of Al-Hurrayaya

I report to the Trustees on my examination of the accounts of Al-Hurrayaya (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

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

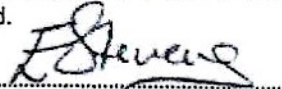
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies. I have completed my examination. I confirm that no 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 Charity 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 accounting 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.



Eva Stevens, Community Accounting Plus

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL
Date: 20/10/2025

AL-HURRAYA

England & Wales - Charity number 1167038

Accounts

Financial Overview

In 2023, Al-Hurraya has continued to deliver various projects that began before this accounting period and has also launched brand new projects and we have experienced significant income growth due to the acquisition of grant funding for these projects. This funding has meant that Al-Hurraya's operations have expanded, leading to increased staffing and project delivery. The success of these projects positively positions Al-Hurraya for continued growth and expansion of our much needed services.

Whilst grant funding has been instrumental in growth, reliance on such income sources can create financial instability. The expansion of our workforce and project activities places pressure on the charities resource management capabilities. However, Al-Hurraya focusses on sustainability whereby we focus on securing future funding opportunities and utilising other sources of income such as the delivery of our specialist trainings and fundraising. We are happy with our financial position but understand the importance of balancing growth and the need to maintain financial stability.

Al-Hurraya needs reserves to essentially provide a safety net for the Charity and its operations. Reserves allow the organisation to respond to any financial unforeseen circumstances and puts us in a stable financial position. As an organisation that applies for grant funding, our financial reserves demonstrates our financial prudence to prospective funders.

Our target level for reserves is £90,000.00. However, our current level of reserves are £55,000.00. As a charity that relies heavily on restricted funding to carry out our operations, this can cause difficulty in building substantial unrestricted reserves. Our staff costs cover a huge proportion of of our expenditure and therefore it is a challenge to cover with unrestricted funding. However, there are several strategies we adopt to build our unrestricted funds and mitigate risks. We are diversifying our income stream by growing the delivery of our trainings, which brings in unrestricted funding. We carefully plan and prepare for the closure of certain projects to avoid financial cliffs. We regularly forecast income and expenditure to identify potential shortfalls and adjust plans accordingly.

By carefully managing our finances and exploring alternative funding sources, it is possible to build a reasonable level of restricted funding to reach our target even in a restricted funding environment.

Statement of Trustees' Responsibilities

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

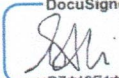
The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

10/23/2024

Approved by the Trustees of the charity onand signed on its behalf by:

DocuSigned by:

D7449P14335245P.....

Shazia Ali
Trustee



Independent Examiner Report To the Trustees of Al-Hurrraya

I report to the Trustees on my examination of the accounts of Al-Hurrraya (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the Trustees of the charity 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 Charity'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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies. I have completed my examination. I confirm that no 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 Charity 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 accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed by:

845B2CFEC0A7481

John O'Brien MSc, FAIA, FCCA, FCIE, Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL
Date: 10/24/2024

Statement of Financial Activities for the Year Ended 31 Dec. 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	54,396	-	54,396	177,945
Charitable activities	3	244,362	472,051	716,413	312,637
Total Income		298,758	472,051	770,809	490,582
Expenditure on:					
Raising funds	19	-	-	-	(8,512)
Charitable activities	5	(289,158)	(434,691)	(723,849)	(464,813)
Total Expenditure		(289,158)	(434,691)	(723,849)	(473,325)
Net movement in funds		9,600	37,360	46,960	17,257
Reconciliation of funds					
Total funds brought forward		49,058	56,919	105,977	88,720
Total funds carried forward	15	58,658	94,279	152,937	105,977

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 15.

Continued →

Statement of Financial Activities for the Year Ended 31 Dec. 2023

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	177,945	-	177,945
Charitable activities	3	13,775	298,862	312,637
Total Income		191,720	298,862	490,582
Expenditure on:				
Raising funds	19	(8,512)	-	(8,512)
Charitable activities	5	-	(464,813)	(464,813)
Total Expenditure		(8,512)	(464,813)	(473,325)
Net income/(expenditure)		183,208	(165,951)	17,257
Gross transfers between funds		(134,150)	134,150	-
Net movement in funds		49,058	(31,801)	17,257
Reconciliation of funds				
Total funds brought forward		-	88,720	88,720
Total funds carried forward	15	49,058	56,919	105,977

Balance Sheet

as at 31 Dec. 2023

(Registration number: 1167038)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	3,072	3,840
Current assets			
Debtors	11	30,500	17,854
Cash at bank and in hand	12	121,788	95,032
		<u>152,288</u>	<u>112,886</u>
Creditors: Amounts falling due within one year	13	<u>(2,423)</u>	<u>(10,749)</u>
Net current assets		<u>149,865</u>	<u>102,137</u>
Net assets		<u>152,937</u>	<u>105,977</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	94,279	56,919
Unrestricted income funds			
Unrestricted funds		<u>58,658</u>	<u>49,058</u>
Total funds	15	<u>152,937</u>	<u>105,977</u>

10/25/2024

The financial statements on pages 20 to 34 were approved by the trustees, and authorised for issue on
and signed on their behalf by:

Signed by:


.....52C4B996CCED42C.....

Lauren Bradford
Trustee

Cash Flow Statement

for the Year Ended 31 Dec. 2023

Cash flows from operating activities

Net cash income		46,960	17,257
Adjustments to cash flows from non-cash items			
Depreciation	19	768	-
		47,728	17,257
Working capital adjustments			
Increase in debtors	11	(12,646)	(17,854)
(Decrease)/increase in creditors	13	(8,326)	10,749
Net cash flows from operating activities		26,756	10,152
Cash flows from investing activities			
Purchase of tangible fixed assets	10	-	(3,824)
Net increase in cash and cash equivalents		26,756	6,328
Cash and cash equivalents at 1 January		95,032	88,704
Cash and cash equivalents at 31 December		121,788	95,032
Reconciliation of net cash flow to movement in net funds			
Increase in cash		26,756	6,328
Net funds at 1 January 2023		95,032	88,704
Net funds at 31 December 2023		121,788	95,032

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Al-Hurraya meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	20% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

Pensions and other post-retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Grants, including capital grants;			
Government grants	21,678	21,678	-
Grants from other charities	32,718	32,718	177,945
	54,396	54,396	177,945

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	-	472,051	472,051	298,862
Secondment fees	220,592	-	220,592	
Other fees	23,770	-	23,770	13,775
	244,362	472,051	716,413	312,637

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Notts Police & Crime Commissioner	-	186,262	186,262
National Lottery Community Fund	-	101,458	101,458
NHS Foundation Trust		50,000	50,000
Triangle Trust		29,521	29,521
Derby City Council	21,678	45,170	66,848
Lloyds Bank Foundation	25,000	-	25,000
Nottingham City Council		33,660	33,660
NUH Charity	7,718	8,403	16,121
Street Games		4,000	4,000
Sundry donations	-	600	600
Nottingham Recovery Network	-	12,977	12,977
	54,396	472,051	526,447

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities	81,276		81,276	
Administration	35,040	-	35,040	8,512
Counselling	172	-	172	-
Premises costs	20,491	-	20,491	-
Purchases	6,806		6,806	-
Rates	494	-	494	-
Research	26,461	-	26,461	-
Staffing costs	102,734	434,691	537,425	367,229
Sundry expenses	14,916	-	14,916	97,584
Depreciation	768	-	768	-
	289,158	434,691	723,849	473,325

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	768	-

7 Staff costs

The aggregate payroll costs were as follows (Note that comparative figures for the prior period were not available):

	2023 £
Staff costs during the year were:	
Wages and salaries	494,026
Social security costs	36,148
Pension costs	7,251
	<u>537,425</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Staff	16	15

11 (2022 - 11) of the above employees participated in the Defined Benefit Pension Schemes.

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £60,938. (2022 not available)

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	1,600	-
	<u>1,600</u>	<u>-</u>

Continued →



Notes to the Financial Statements for the Year Ended 31 Dec. 2023

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2023	3,840	3,840
At 31 December 2023	3,840	3,840
Depreciation		
Charge for the year	768	768
At 31 December 2023	768	768
Net book value		
At 31 December 2023	3,072	3,072
At 31 December 2022	3,840	3,840

11 Debtors

	2023 £	2022 £
Trade debtors	30,500	1,785
Other debtors	-	16,069
	30,500	17,854

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	1,653	-
Cash at bank	120,135	95,032
	121,788	95,032

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	10,749
Other creditors	2,423	-
	<u>2,423</u>	<u>10,749</u>

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Land and buildings		
Within one year	2,515	2,744
Between one and five years	-	2,515
	<u>2,515</u>	<u>5,259</u>

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

15 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General fund	49,058	298,758	(289,158)	58,658
Restricted funds				
Mentoring		58,514	(55,514)	3,000
Counselling		189,158	(137,879)	51,279
Training		13,700	(13,700)	-
Addiction Support		44,259	(4,259)	40,000
Small Projects	-	89,206	(89,206)	-
Domestic Violence	-	31,605	(31,605)	-
Prevent	-	26,848	(26,848)	-
Street Games		4,000	(4,000)	
Triangle Mentoring		14,761	(14,761)	
Other restricted funds	56,919	-	(56,919)	-
Total restricted funds	56,919	472,051	(434,691)	94,279
Total funds	105,977	770,809	(723,849)	152,937

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
<i>General</i>					
General fund	-	191,720	(8,512)	(134,150)	49,058
Restricted					
Other restricted funds	88,720	298,862	(464,813)	134,150	56,919
Total funds	88,720	490,582	(473,325)	-	105,977

Continued →



Notes to the Financial Statements for the Year Ended 31 Dec. 2023

The specific purposes for which the funds are to be applied are as follows:

Mentoring: Our mentoring support is for young people facing a range of challenges. Our mentors help young people navigate these challenges, develop their social skills, improve relationships with others and overcome negative feelings and emotions.

Counselling: This funding covers the cost for our culturally sensitive counselling service. This service provides personalised support to meet the unique needs of each of our clients.

Training: This fund is for the development, delivery and planning of our specialist training. Our training upskills various organisations with a strong focus on cultural competency and awareness.

Addiction Support: This funding is for several specialist workers to provide specialist addiction support to individuals seeking addiction services.

Small Projects: this is a collection of small grants for specific one off purposes and the related expenditure.

Domestic violence: This funding is to deliver dedicated emotional and practical support services for survivors of domestic and sexual abuse and violence. This service provide counselling and support work.

Prevent: This funding allowed us to work with vulnerable young people in Derby who may be at risk of radicalisation and extremism. We provided counselling support, mentoring support as well as groups workshops and cricket games.

Street Games: We used this money to deliver diversionary boxing sessions, development workshops and mentoring to 12-17 year olds to increase fitness and raise awareness around various issues impacting young people such as knife crime, substance misuse and many more.

Triangle Trust Mentoring: This funding was for the delivery of mentoring for young males involved in or at risk of involvement in the criminal justice system.

Other restricted funds: This represents restricted funds from 2022 for which no breakdown was available.

In the prior period, the transfers from the General fund to the restricted funds were to cover the deficits on this activity.

Continued →

Notes to the Financial Statements for the Year Ended 31 Dec. 2023

16 Analysis of net assets between funds

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	3,072	-	3,072
Current assets	58,009	94,279	152,288
Current liabilities	(2,423)	-	(2,423)
Total net assets	58,658	94,279	152,937

	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	3,840	-	3,840
Current assets	55,967	56,919	112,886
Current liabilities	(10,749)	-	(10,749)
Total net assets	49,058	56,919	105,977

17 Related party transactions

There were no related party transactions in the year.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

19 Expenditure on raising funds

Costs of trading activities

a)

	Total 2023 £	Total 2022 £
Fundraising trading costs:		
Other fundraising costs	-	8,512
	-	8,512

AL-HURRAYA

England & Wales - Charity number 1167038

Accounts



Period start date	01/01/2022	To	Period end date	31/12/2022
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Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	177,945	276,362	-	454,307	278,906
Charitable activities	S02	10,450	22,500	-	32,950	34,000
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	23,161
Other	S06	3,325	-	-	3,325	-
Total	S07	191,720	298,862	-	490,582	336,067
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	8,512	25,536	-	34,048	21,659
Charitable activities	S09	-	367,230	-	367,230	255,567
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	72,047	-	72,047	3,573
Total	S12	8,512	464,813	-	473,325	280,799
Net income/(expenditure) before investment gains/(losses)						
	S13	183,208	- 165,951	-	17,257	55,268
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	183,208	- 165,951	-	17,257	55,268
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 134,150	134,150	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	49,058	- 31,801	-	17,257	55,268
Reconciliation of funds:						
Total funds brought forward	S21	-	88,720	-	88,720	33,452
Total funds carried forward	S22	49,058	56,919	-	105,977	88,720

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	3,840	-	-	3,840	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	3,840	-	-	3,840	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,785	16,069	-	17,854	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	49,058	45,974	-	95,032	88,720
Total current assets		B10	50,843	62,043	-	112,886	88,720
Creditors: amounts falling due within one year	(Note 20)	B11	-	10,749	-	10,749	-
Net current assets/(liabilities)		B12	50,843	51,294	-	102,137	88,720
Total assets less current liabilities		B13	54,683	51,294	-	105,977	88,720
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	54,683	51,294	-	105,977	88,720
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		51,294		51,294	88,720
Unrestricted funds		B19	54,683		-	54,683	-
Revaluation reserve		B20				-	
Total funds		B21	54,683	51,294	-	105,977	88,720

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Shazia Ali	29/10/2023
	Rizvan Shafiq	29/10/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

--

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	<p>The charity has incurred expenditure on support costs.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least **£1,000**. They are valued at cost.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not applicable

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	177,945	276,362	-	454,307	278,906
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	177,945	276,362	-	454,307	278,906	
Charitable activities:	Sale of services as a charitable activity	10,250	22,500	-	32,750	34,000
		-	-	-	-	-
		-	-	-	-	-
	Other	3,325	-	-	3,325	-
Total	13,575	22,500	-	36,075	34,000	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:	Covid 19 Support - CJRS/Local Government	-	-	-	-	23,161
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total	-	-	-	-	23,161	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	191,520	298,862	-	490,382	336,067	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

General grants provided by government/other charities totalling £260,026

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Afghan project	19,993
Government grant 2	Changing futures	65,752
Government grant 3	Derby City Council	25,952
Government grant 4	Nottingham Community and Voluntary Service	22,277
Government grant 5	Nottinghamshire PCC	84,875
Government grant 6	Home office - Prevent - Derby City Council	30,000
Government grant 7	Gamblers Aware	30,992
Government grant 8	Street Games	16,000
Government grant 9	The Triangle Trust	29,521
Other		-
	Total	325,362

	Description	Last year £
Government grant 1	Home office - Prevent - Derby City Council	48,510
Government grant 2	Local council - Derby City Council - Police and crime commissioner	30,000
Government grant 3	Nottinghamshire County Council - Police and crime commissioner	40,288
Other	Nottingham City Council	40,120
	Total	158,918

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		Covid 19 Support - CJRS / Local council support - £23,161

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	8,512	25,536	-	34,048	-	21,659	-	21,659
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	8,512	25,536	-	34,048	-	21,659	-	21,659
Expenditure on charitable activities:								
Charitable activities, wages and salaries, staff welfare	-	367,229	-	367,229	-	208,916	-	208,916
IT Equipment and support, management costs, premises costs and staff welfare and training	-	46,412	-	46,412	-	38,895	-	38,895
Stationary and printing, advertising, telephone, insurance and sundry costs	-	17,279	-	17,279	-	7,756	-	7,756
Legal and professional fees	-	8,357	-	8,357	-	3,573	-	3,573
Total expenditure on charitable activities	-	439,277	-	439,277	-	259,140	-	259,140
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	8,512	464,813	-	473,325	-	280,799	-	280,799

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
425	250
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
223,499	79,391
21,421	-
3,628	2,713
248,548	82,104

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
47,917	43,319

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	1
Charitable Activities	13	1
Governance	1	1
Other	-	-
Total	16	3

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	3,840	3,840
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,840	3,840

14.2 Depreciation and impairments

	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**Basis					
** Rate				N/A	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	3,840	3,840

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
	-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	£	£
	-	-
	-	-

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

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

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

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

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
17,854	-
17,854	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	9,374	2,330	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,375	975	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	10,749	3,305	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

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

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
95,032	92,025
-	-
95,032	92,025

Note 25 **Fair value of assets and liabilities**

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Various unrestricted funds	UR	Grants and Donations for charitable activities	-	191,720	8,512	134,150	-	49,058
Various restricted funds	R		88,720	298,862	464,813	134,150	-	56,919
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	88,720	490,582	473,325	-	-	105,977

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Various unrestricted funds	UR		-	76,041	-	76,041	-	-
Various restricted funds	R	General grants for charitable activities	33,452	260,026	280,799	76,041	-	88,720
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	33,452	336,067	280,799	-	-	88,720

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Unrestricted funds at year end transferred to restricted funds to ensure all funds are used on providing essential charitable activities. The charity elected to maintain a 10% reserve of total income for the year as unrestricted funds.	134150
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Unrestricted funds at year end transferred to restricted funds to ensure all funds are used on providing essential charitable activities.	76041
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year
 There have been no related party transactions in the reporting period (True or False) TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

<i>TRUE</i>

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29**Additional Disclosures**

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

AL-HURRAYA

ANNUAL REPORT
2022



AL-HURRAYA
الحرية
FREEDOM

CHANGING INDIVIDUALS, TRANSFORMING COMMUNITIES

**“NO ONE SHOULD
FEEL EXCLUDED
FROM ACCESSING
THE SUPPORT THEY
NEED”**

AL-HURRAYA TEAM

CONTENTS

From the CEO	1
Goals and objectives	2
The Board	4
Our Team	6
Our services	7
Training and Workshops	9
Highlights	10
Partnership work	15
Visions for the future	16
Thankyou	17

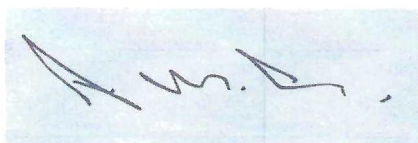


FROM THE CEO

The last year has been a very busy time for Al-Hurrayaya. As we have moved out of the Pandemic we have seen a large increase in the need for our services. We have experienced a range of challenges both internally and externally, the financial climate has impacted both our service and the communities that we support. However, as a team we pulled together to do what we do best, which is support people from diverse communities using our lived experience and cultural understanding to meet their needs. Due to the increased demand we have experienced, our organisation has grown and we have carried out some amazing projects over the past year that I am proud of. I would like to thank my staff, and our Trustees, for all of their hard work and dedication. They have been pivotal in shaping Al-Hurrayaya's vision.

One of my highlights this year for Al-Hurrayaya was working in partnership with the city council to provide support to those who have come to the UK as part of the Afghan Resettlement scheme. Our continued partnership work across Nottingham City has enabled us to further the scope of our culturally specific support.

Lastly, I would like to show my appreciation to our partners, commissioners and funders, it is thanks to them that we are able to bring our ideas and projects to life so that we can help and support diverse communities.



ASAD FAZIL MBE

Chief Executive Director

GOALS AND OBJECTIVES

2022 has been an amazing year for Al-Hurrayya. We have delivered short term projects, came to the end of long term projects and started new ones. Whilst no project is the same, our underlying goals and objectives remain the same and we have continued to provide support to those from ethnically diverse communities whereby their culture and religion is understood, respected and valued.

GOALS

To work alongside partners and agencies to improve engagement and accessibility for diverse communities across services

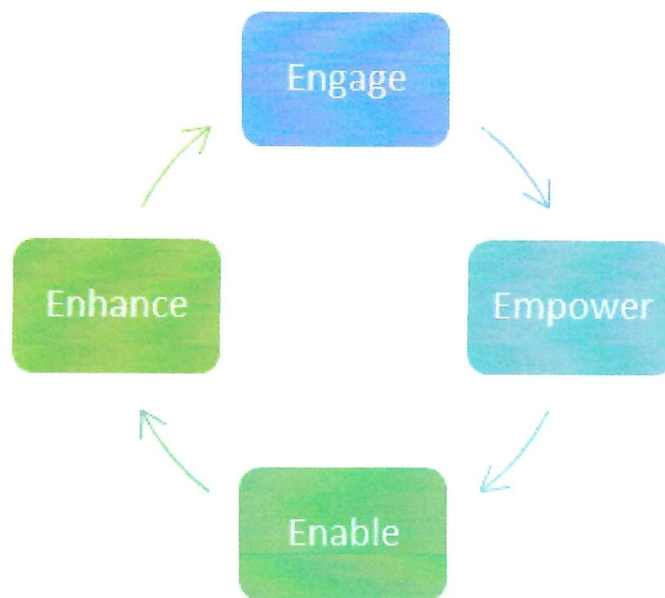
To support individuals to overcome internal and external cultural issues and barriers

Embody a peer led approach that empowers individuals to become community champions

To improve community cohesion and promote inclusion

To strive for change and challenge stereotypes

OUR OBJECTIVES



The work we do with individuals and communities is driven by our belief and commitment to respecting what makes us individual and celebrating what brings us together in peace and harmony. We approach our projects and initiatives through a public health lens, acknowledging potential harm and developing early interventions and strategies for harm reduction. This empowers individuals to explore themselves and flourish.

THE BOARD

Our board of trustees are an integral part of Al-Hurraya and have been essential in providing leadership, guidance, and oversight to a Al-Hurraya.



DR LATIF IMRAN JALIL- CHAIR

Has been living in Nottingham for over 35 years, and he has a keen interest in community work, during his study at the University of Nottingham in 2000, he set up a group (Action in the Community Nottingham) in Lenton and Radford to provide free tuition for underachieving children. Since then Dr Jalil has worked with various local and national community groups such as Groundworks, Basecamp and Himmah as a volunteer. He is now Local Counselor for Nottingham City.



RIZVAN SHAFIQ- TREASURER

Rizvan works for Nottingham City Council and is an invaluable asset to Al-Hurraya and is one of our longest members of the board. He has lived in Nottingham for the majority of his life and has a passion for supporting young Ethnically diverse children to get the best out of their youth by creating opportunities that can help shape their future, especially for those from deprived areas. Rizvan also has a particular interest in crime reduction initiatives and uses his position within his local community to ensure that interventions are successful.



SHAZIA ALI- SECRETARY

Shazia Ali has managed employment contracts for over fifteen years and is currently a Service Manager at Framework. In her current role as Partnership manager for the Building Better Opportunities programme - Opportunity and Change Project which helps individuals resolve issues with multiple complex issues with the aim to move them into education, training, and employment. Shazia has a keen interest in programmes and projects which focus in supporting Women and Children and has a keen interest in their development.



DR LAUREN BRADFORD- TRUSTEE

Dr Lauren Bradford joined the University of Nottingham in 2018 and completed her PhD that was funded by the Economic and Social Research Council from the University of Sheffield. She is an academic liaison to the Ministry of Justice Victims and Witness Delivery Unit and engages with local stakeholders in the broad criminal justice and voluntary sector. She works in partnership with members of the Judiciary in Nottingham Crown Court.



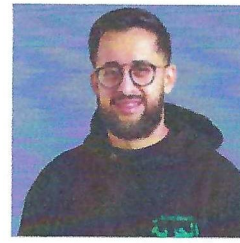
ADELE STACEY-TRUSTEE

Adele has worked for Nottingham City Council for 15 years, in various project roles, covering a large-scale regeneration programme, Adult social care transformation projects, and partnership projects. Current role is on Equality, diversity and inclusion. Has worked on celebratory events with LGBT+ community, support disability involvement groups to take part in consultations. Adele has set up the Councils Nottingham Together Board and Ethnically Diverse working groups to enable communities to have a voice from a diverse collective. Adele has also set up ACE (Action Change Equality) an internal employment network for Black colleagues. As leader of ACE, Adele is challenging the corporate senior colleagues and decision makers to change discriminatory processes that disproportionately impact black colleagues.

OUR TEAM



ASAD FAZIL MBE
CEO



WAQAS KAYANI
OPERATIONS MANAGER



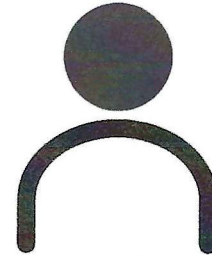
ALANA KEENAN
OFFICE MANAGER/
PERSONAL ASSISTANT TO
THE CEO



MICHAEL DAWES
TRAUMA LEAD
COUNSELLOR



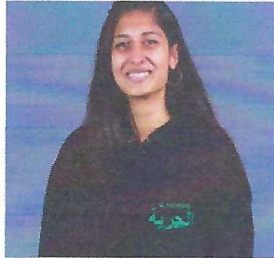
CARL FRANCIS
CULTURALLY SPECIFIC
SPECIALIST NAVIGATOR



TUK MARCHEWICZ
CULTURALLY SPECIFIC
SPECIALIST NAVIGATOR



ZAHIDA MAHMOOD
SAFEGUARDING LEAD /
SPECIALIST DOMESTIC &
SEXUAL VIOLENCE
COUNSELLOR



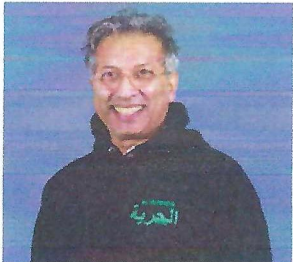
RESHMA SURESH
DOMESTIC AND
SEXUAL VIOLENCE
COUNSELLOR



CONRAD RICHARDSON
SPECIALIST
COUNSELLOR



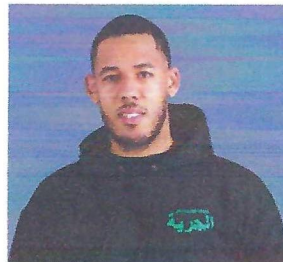
SHABBIR HUSSAIN
LIVED EXPERIENCE
PEER MENTOR



KHALID MAHMOOD
SPECIALIST
COUNSELLOR



RAFIK AHAD
CULTURALLY SPECIFIC
SUBSTANCE MISUSE
PRACTITIONER



WILLIAM DENNIS
CULTURALLY SPECIFIC
SUBSTANCE MISUSE
PRACTITIONER



AMREEN ASLAM
CULTURALLY SPECIFIC
HEALTH PROMOTIONS



NAGEENA CHOUDHRY
SENIOR LEAD
COUNSELLOR

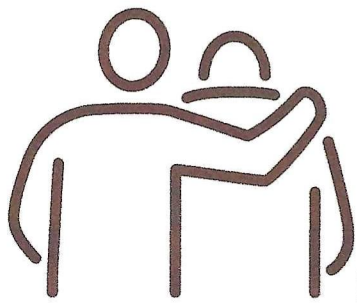


KELLY HART
BUSINESS
DEVELOPMENT
CONSULTANT



OUR SERVICES

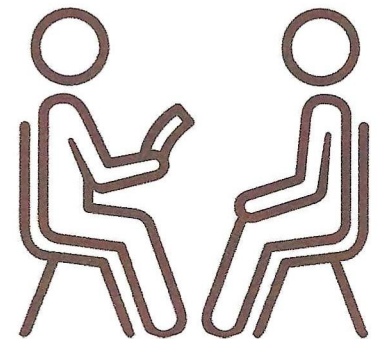
WE OFFER OUR SERVICES TO BENEFICIARIES EXPERIENCING A RANGE OF CHALLENGES INCLUDING BUT NOT LIMITED TO: ADDICTION, MENTAL HEALTH, CRIME, TRAUMA, HONOUR BASED ABUSE, CULTURAL ISSUES AND MUCH MORE.



PEER-LED MENTORING

THROUGH MENTORSHIP WE OFFER GUIDANCE, SUPPORT, AND ROLE MODELLING TO YOUNG PEOPLE TO PROMOTE POSITIVE PERSONAL DEVELOPMENT. OUR MENTORS COME FROM A RANGE OF BACKGROUNDS, EQUIPPING THEM WITH A WEALTH OF WISDOM TO HELP EMPOWER THEIR BENEFICIARIES TO THRIVE IN THEIR PERSONAL AND PROFESSIONAL LIVES.

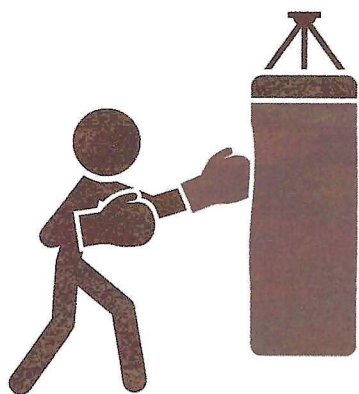
CULTURALLY APPROPRIATE COUNSELLING



OUR BACP REGISTERED COUNSELLORS PROVIDE A CONFIDENTIAL, NON-JUDGEMENTAL, AND SAFE SPACE ALLOWING YOU TO EXPLORE YOUR EMOTIONS, THOUGHTS, AND CONCERNS. OUR COUNSELLING SERVICE TAKES A HUMANISTIC APPROACH, AN UMBRELLA TERM THAT ENCOMPASSES OTHER THERAPEUTIC APPROACHES SUCH AS PERSON-CENTRED THERAPY AND FOCUSES ON THE INDIVIDUAL'S SUBJECTIVE EXPERIENCE AND POTENTIAL FOR GROWTH. IT EMPHASIZES THE IMPORTANCE OF BEING YOUR TRUE SELF AND DEVELOPING UNCONDITIONAL SELF-ACCEPTANCE. THE HUMANISTIC APPROACH AIMS TO DO THIS BY FOCUSING SOLELY ON THE INDIVIDUAL AND BY UNDERSTANDING THEIR THOUGHTS, FEELINGS, BEHAVIOURS, AND EXPERIENCES

OUR SERVICES

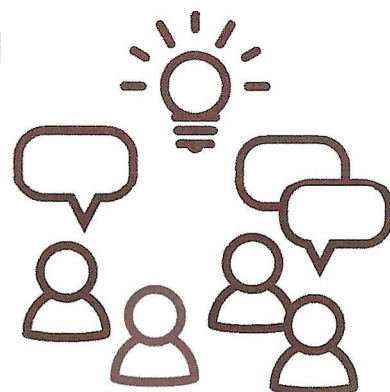
YOUTH DIVERSIONARY SPORTS ACTIVITIES



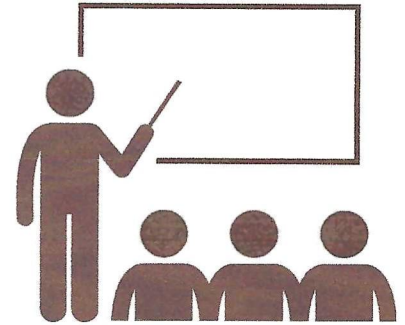
RECOGNISING THE IMPORTANCE OF PREVENTION AND EARLY INTERVENTION, WE SET UP AND DELIVER SPORT AND FITNESS ACTIVITIES IN THE LOCAL COMMUNITY. THROUGH PROVIDING YOUNG PEOPLE WITH A PLACE OF SAFETY AWAY FROM THE STREETS, AS WELL AS AN OUTLET FOR THEIR MENTAL, PHYSICAL AND PSYCHOLOGICAL WELLBEING AND NEEDS, WE ALLOW YOUNG PEOPLE TO ACCESS AND ENGAGE IN A VARIETY OF ACTIVITIES SO THEY CAN IMPROVE IN A RANGE OF AREAS.

WEEKLY MUTUAL AID MEETINGS

WE HOLD A WEEKLY MUTUAL AID MEETING FOR MEN IN RECOVERY, OR THOSE WHO ARE WANTING TO TAKE THE FIRST STEPS TO SEEK SUBSTANCE MISUSE SUPPORT. THESE MEETINGS LOOK INTO FAMILY RELATIONSHIPS, ADDICTION, FINDING A PURPOSE, HEALTH, AND MANAGING EMOTIONS AND FEELINGS.



TRAINING & WORKSHOPS



OVER SEVERAL YEARS, AL-HURRAYA HAS DEVELOPED A RANGE OF COMPREHENSIVE TRAINING AND EDUCATIONAL WORKSHOPS. OUR YEARS OF EXPERIENCE IN CROSS-CULTURAL, GRASSROOTS WORK, HAS ENABLED US TO CREATE INCITEFUL TRAINING PACKAGES FOR COMMUNITY MEMBERS AND PROFESSIONALS. ALL OF OUR TRAINING IS DELIVERED BY EXPERIENCED STAFF WHO ARE ABLE TO ANSWER YOUR QUESTIONS AND SHARE EXAMPLES THAT BRING THE SUBJECT TO LIFE.

TRAINING FOR PROFESSIONALS

ORGANISATIONS AND SERVICES HAVE A GREATER THAN EVER NEED AND DESIRE TO ACT IN A CULTURALLY SENSITIVE WAY, AND IN SUCH A WAY THAT PUTS CLIENTS AT THE HEART OF SERVICE DELIVERY, MEETING THE NEEDS OF CULTURALLY DIVERSE CLIENTS AND CUSTOMERS. THIS IS NOT ONLY ESSENTIAL FOR SERVICE QUALITY BUT IS ALSO CRUCIAL FOR MAINTAINING A POSITIVE REPUTATION WITH CLIENTS AND CUSTOMERS.

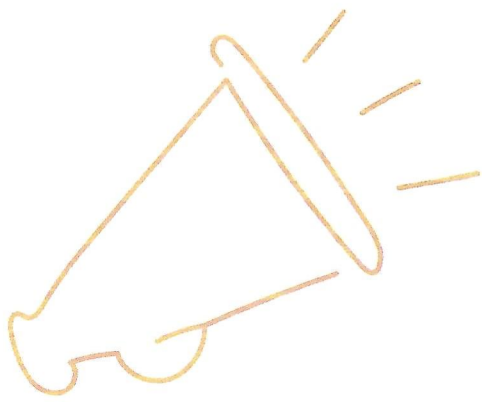
OUR MISSION IS TO EMPOWER PROFESSIONALS AND ORGANIZATIONS WITH THE KNOWLEDGE AND SKILLS NECESSARY TO NAVIGATE THE COMPLEXITIES OF A MULTICULTURAL WORLD, PROMOTING INCLUSIVITY, UNDERSTANDING, AND SOCIAL COHESION. MODULES CAN BE DELIVERED IN THEIR STANDARD FORMAT, OR THEY CAN BE TAILORED TO YOUR SPECIFIC NEEDS.

TRAINING FOR COMMUNITY GROUPS

WE OFFER A VARIETY OF WORKSHOPS FOR COMMUNITY MEMBERS ADDRESSING PREVALENT AND CURRENT LOCAL CONCERNS, INCLUDING GANG-RELATED CRIME, ADDICTION, SUBSTANCE ABUSE, AND FAMILY DYNAMICS. OUR PRIMARY OBJECTIVE IN CONDUCTING THESE WORKSHOPS IS TO INCREASE UNDERSTANDING, PROMOTE AWARENESS, ENHANCE COMMUNITY RESILIENCE, AND ERADICATE PREVAILING STIGMAS. THESE MAY BE DELIVERED IN A VARIETY OF COMMUNITY SETTINGS SUCH AS SCHOOLS OR COMMUNITY CENTRES

TRAINING TOPICS:

- UNCONSCIOUS BIAS
- CULTURAL COMPETENCY
- UNDERSTANDING AND RESPONDING TO HIDDEN HARM WITHIN ETHNICALLY DIVERSE COMMUNITIES
- MENTAL HEALTH AWARENESS & BUILDING RESILIENCE
- GANG CRIME & EXPLOITATION
- SUBSTANCE MISUSE
- INTERGENERATIONAL GAPS
- TRAUMA INFORMED PRACTISE
- RACIAL TRAUMA



HIGHLIGHTS FROM 2022

DSVA SERVICE LAUNCH

Thanks to funding from The Ministry Of Justice, we set up a service specifically available for survivors of domestic and sexual abuse. We

hosted a launch event for this service in December and this was definitely one of our 2022 highlights. Our specialist counsellors hosted the event and delivered a presentation to local professionals spreading the word about our new service, what it will entail, the difference it will make and how we can work together to support those who have experienced domestic and sexual violence and abuse.



Al-Hurrayas' domestic and sexual violence and abuse (DSVA) service launch 06/12/22



EMPOWERING WOMEN AND GIRLS THROUGH BOXING

As the first female only project delivered by Al-Hurrayaya, we were able to engage and empower lots of women and girls from diverse backgrounds. Strictly female only sessions ensured every woman regardless of background could actively participate and most of all have fun! On top of that, another special highlight is that we were honoured to host a visit from Team GB boxing champ Tori Willits! Tori recently fought in May 2023 and won - Well done Tori!



REFUGEES, ASSYLUM SEEKERS AND NEW EMERGING COMMUNITIES

In 2022 we were able to carry out some amazing work providing specialist mental health support to refugees and asylum seekers particularly within the Roma and Afghan communities. These individuals we supported had arrived in Nottingham from either war-torn countries or had fled persecution. We provided tailored counselling support to address the trauma they have faced prior to arriving within the UK and in their home country.

2022 PROJECTS AND FUNDERS



AL-HURRAYA BURTON ON TRENT PROEJCT

We implemented targeted initiatives in Burton-on-Trent aimed at young individuals who were potentially at risk of being groomed into crime. We provided counselling, mentoring, educational and awareness group workshops alongside cricket and boxing sessions to support these young people in several ways. This approach encouraged young people to talk through their problems, engage in activities and improve family relationships and overall community cohesion.

LETS TALK, CATCH & STRENGTHENING FAMILIES STRENGTHENING COMMUNITIES PROJECT

Thanks to home office funding – we rolled out this 3-part project across Derby to support young people and families in some of the most deprived areas. This project was implemented to reduce crime by identifying vulnerabilities of young people and offer services accordingly. 2022 was year 4 of this project and during this year, we delivered theological counselling support, mentoring and workshops across schools and local Mosques. In year 4 we also introduced the delivery of critical thinking workshops which explained the importance of fact checking information and evaluating certain aspects before taking what is read or seen online at face value. There are many warped narratives, conspiracies and extremist ideological content online, and using these workshops we wanted to raise awareness of critical thinking and build these young peoples resilience.



Derby City Council



Home Office

GIRLS N' GLOVES



This 14-week programme was aimed at young women from culturally diverse communities. We delivered strictly female only fitness sessions to make sure all women could participate and to break down any barriers that some women may face to engaging with extra-curricular sports activities. We had a guest visit from Team GB Boxing champion Tori Willits who spoke to the girls about how she got involved in the sport, the barriers she faced and how she overcame these. Each boxing sessions also concluded with a talk around a specific relevant issue such as Health relationships, self-esteem and confidence, mental health and many more.



TRIANGLE TRUST PROJECT

This project provides mentorship to ethnic minority young people in Nottingham who are aged 16-24 years, have a criminal record and/or are not in education, employment, or training (NEET). The goal of the project is to help these young people reach their full potential by providing them with positive role models, support, and guidance.

Young people can be dealing with a range of challenges like substance misuse, poverty, mental health issues, exploitation, domestic abuse and other household challenges. These issues can negatively impact their motivation, well-being, and school attainment. If not adequately supported, many vulnerable and impressionable young people can enter into a cycle of crime.

Therefore, to address these issues, and break the cycle, our goals are:

- To provide young people with positive role models who can offer guidance and support.
- To help young people develop their skills and knowledge.
- To help young people overcome challenges and achieve their goals.
- To reduce the risk of re-offending.

EDUCATE TO ELIMINATE

Within this project we have developed and are delivering informative workshops to local professionals, voluntary sector organisations and statutory services who work with Black, Asian, Minority Ethnic and refugee communities. The workshops have been designed to make professionals aware of the hidden harms in these communities such as honour based abuse, female genital mutilation, breast ironing, Domestic abuse, Substance misuse, mental health and many more. The goal of these workshops is to educate professionals on how to identify potential harms and how to respond.



NOTTINGHAMSHIRE
POLICE & CRIME
COMMISSIONER



Nottingham
City Council

NOTTINGHAM COVID-19 SELF-ISOLATION SUPPORT

This funding enabled us to offer one-to-one emotional support to those who were self-isolating during the pandemic and also to those who were experiencing lasting negative impacts of their isolation and the pandemic overall. Our support allowed people to open up, talk over and work through the challenges they were facing. We specifically targeted this support to parents who were having to isolate due to children being off school. Many of these parents were under financial pressure as well as emotional stress, therefore we wanted to offer support for this.

Nottingham
Community
and Voluntary
Service

NHS CHARITIES TOGETHER FUND

This project was funded using the money raised by 90-year-old Sir Captain Tom who walked 100 lengths of his garden during lockdown. His amazing achievement raised over £30 million which funded the delivery of thousands of projects across the UK. Our project was delivered to tackle health inequalities within the black, Asian, ethnic minority, refugee and other emerging communities within Nottingham. We delivered counselling sessions to those from a range of backgrounds whereby English was not their first language, culturally competent mental health workshops, and provided mental health first aid training to community leaders.



Nottingham
City Council

DOMESTIC AND SEXUAL VIOLENCE AND ABUSE SUPPORT SERVICE



Ministry of
JUSTICE



This year we launched this service to provide specialist and culturally specific support to survivors of domestic abuse and sexual violence.

This type of counselling can help survivors to process their experiences in a way that is respectful of their cultural values and beliefs.

We believe this service can help survivors to feel more comfortable and understood, and it can also help them to connect with other survivors from their own community. Additionally, culturally specific counselling can help survivors to develop coping mechanisms that are compatible with their cultural values

UNIVERSITY OF NOTTINGHAM: SMD RESEARCH PROJECT

This project is a collaboration between The University of Nottingham, NHS England, Nottingham City Council and Al-Hurrayya.

Through this collaboration we are carrying out an “Exploratory study of experiences of Severe and Multiple Disadvantage in Ethnically diverse communities”. The needs resulting from severe and multiple disadvantages within ethnically diverse communities is not well documented, have not been represented within previous research and likely go unmet by existing services.

This research sets out to develop a culturally sensitive and nuanced understanding of what it means to be severe and multiple disadvantaged within ethnically diverse communities. The study will identify barriers and block for people accessing existing services and proposes recommendations to the Home Office for change.



The University of
Nottingham



Nottingham
City Council

PARTNERSHIP WORK



Al-Hurraya employs staff who are based across various teams within Nottingham Recovery Network. These staff members offer culturally specific support within their Triage, Drug and Psychosocial teams. This partnership allows a more culturally appropriate substance misuse service by:

- **Cultural Competency:** Al Hurraya staff bring a deep understanding of the cultural nuances and sensitivities of the communities they serve. This cultural competency helps them tailor their support to be more effective and respectful.
- **Language Proficiency:** Being fluent in the languages commonly spoken within the community allows Al Hurraya staff to bridge communication gaps, ensuring individuals feel more comfortable discussing their substance misuse issues.
- **Customized Treatment Plans:** They can design substance misuse treatment plans that align with the cultural beliefs, traditions, and values of the clients. This can increase the likelihood of engagement and success in treatment.
- **Community Connections:** Al Hurraya staff often have strong ties within their cultural communities. This enables them to leverage community resources and support networks to enhance the recovery process.



Changing Futures is a project designed to support people experiencing Severe and Multiple Disadvantage (SMD) and encourage local system change to develop services that can better respond to the needs of people with multiple complex needs.

Through this partnership, Al-Hurraya has 2 frontline Navigators who work directly with beneficiaries to help them engage with services and get the support they want and need. Our navigators provide their expertise in providing culturally specific support to local people from minoritized ethnic backgrounds.

VISIONS FOR THE FUTURE

As a charitable organization, we recognize the vital role that funding from grants and commissioners plays in enabling us to carry out our impactful work. Without this financial support, many of the incredible initiatives we undertake would not be feasible. As we look to the future, our vision is clear: We want to continue to strengthen our relationships with partners and funders to enable our growth and evolution as an organization. With each step forward, we will focus on strengthening our relationships with funders, partners, local services and community leaders, allowing us to expand our capacity and expertise. Each year, as a team we collectively want to offer high quality and relatable support, enabling those from ethnically diverse communities to overcome any barriers they may be facing.

In the next year we also commit to expanding our workshop development and delivery. We want to deliver as many of our innovative and impactful workshops to encourage important discussions around the importance of cultural competency, unconscious bias and many more. These talks have been devised in a way that leave a lasting imprint on those who participate. We aspire to make a positive impact on other local services, fostering a sense of unity, inclusivity, and accessibility. By working collaboratively with our partners and professionals, we aim to enhance the overall experience for individuals from diverse backgrounds when they access a range of services. Our vision is not only to transform lives directly but to create a ripple effect of positive change throughout our community, ultimately creating a more inclusive and equitable society for all.



THANK YOU!!

We are deeply grateful to our dedicated funders, partners, and supporters who have stood by our side, helping us make a meaningful impact on the lives of countless individuals and communities. Your unwavering commitment and generosity have been the driving force behind our mission, allowing us to create positive change and provide essential services to those in need. Your belief in our cause has empowered us to reach new heights and achieve remarkable milestones. Together, we have built a network of compassion, solidarity, and shared purpose. As we continue our journey, we want to express our heartfelt appreciation for your invaluable contributions and unyielding support. We look forward to a future where, hand in hand, we can continue to make the world a better place for all. Thank you for being the heartbeat of our charity's mission.



SOCIALS



@al_hurrraya



Al Hurrayya



@asadfazil7

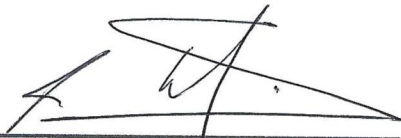


Asad Fazil MBE



DECLARATION

SIGNATURE:



FULL NAME:

Rizvan Shafiq

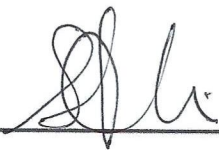
POSITION:

Treasurer

DATE:

29/10/23

SIGNATURE:



FULL NAME:

SHAZIA ALI

POSITION:

SECRETARY

DATE:

29/10/23



Section A Independent Examiner's Report

Report to the trustees/ members of

AL-HURRAYA

On accounts for the year ended

31/12/2022

Charity no (if any)

1167038

Set out on pages

1 to 45

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [Signature]

Date: 29/10/2023

Name: NASEER AHMED KHAN

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

Association of Chartered Certified Accountants Membership NO:- 0859121

Address:

Rydeen & Co Ltd
T Gregory Boulevard, Jarodale House
Nottingham NG7 6LB

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.

AL-HURRAYA

England & Wales - Charity number 1167038

Accounts

2021

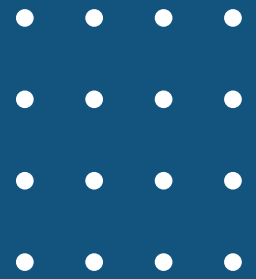
ANNUAL REPORT

Al-Hurrayaya



CHANGING INDIVIDUALS, TRANSFORMING COMMUNITIES

www.al-hurrayaya.org
info@al-hurrayaya.org



About Us

Al-Hurraya was founded by Asad Fazil in 2014.

We are a peer led charity organisation which supports Black, Asian, Minority Ethnic and Refugee (BAMER) and emerging communities by providing culturally specific interventions to meet their needs and address social issues within communities. The service initially provided Culturally Specific Support for Substance Misuse and Addiction Support in BAMER communities.

Al-Hurraya then identified that there was a need to expand their services and initiate early intervention work, which targeted young people in deprived areas. This then led us to becoming a fast-growing charity supporting not only young people or beneficiaries who had addiction problems but also their families and the wider community. Today Al-Hurraya is one of the most sought-after cultural specific solutions providers in the East Midlands with award winning staff members who are paving the way for a better future.

From our CEO..



As I sit here today and reflect, not only on my own journey and growth but also the amazing growth of Al-Hurraya, I am overwhelmed with joy. However, the journey has not been all smooth sailing. 2021 has been the year where we have thankfully slowly transitioned back into some form of normality. As restrictions were slowly lifted, we were able to resume our services and get back to delivering our vital face to face support and really get back into business. As I discussed in last year's annual report, COVID 19 exacerbated many of the issues faced by the local community and therefore our Al-Hurraya team have really put in the work needed in making sure we are able to meet the ever-changing needs of our clients.

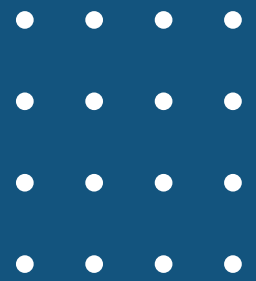
The last year has been an extremely busy one, with new contracts and projects, this has meant we have been able to grow our dedicated, passionate, and skilled team of employees. As well as growing our in-house team, we have also developed new partnerships, particularly within the voluntary sector and strengthened existing ones. This has meant we have been able to reach further within the communities that we are already supporting but also extend our scope of support, providing services to harder to reach, new and emerging communities.

We are currently working with a range of amazing organisation such as the NHS, Nottinghamshire's Police and Probation services, The Violence Reduction Unit, The Youth Justice Service and many other vital statutory services. We have also been able to deliver our amazing educational and informative training workshops within some of these services addressing cultural competency and unconscious bias.

Over time, Al-Hurraya has developed into the number 1 BAMER Specialist service in Nottingham. I believe it is our grass roots knowledge and experience what sets us aside from other organisations. A great moment when I knew our hard work, dedication and growth had been recognised was during this year as I was awarded an MBE. This award has been one of the most memorable achievements in my life and I would not have been able to achieve this without the support of my family, staff and support network who have all stood behind myself and Al-Hurraya even during the difficult times. The life of a CEO can be very lonely at the top, and I have had many personal challenges. We are peer led and sometimes it can be forgotten that I am in recovery. I would like to thank the people that give me strength, especially my wife has been my rock from the start of my journey.

I had a vision when I set up Al-hurraya and promised myself I would make it easier for people within my community and other communities, to access services so that they would not have to go through the challenges and suffering that I did. We are far from the end of this journey however I feel so far we are doing our best at delivering on this promise and are always striving to break down barriers and support those that need it.

Our Goals and Objectives..

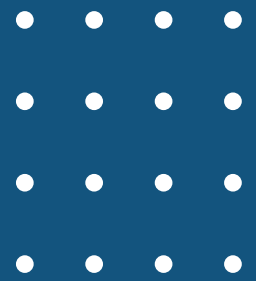


- To improve community cohesion.
- To support beneficiaries internal and external cultural issues which are detrimental to an individuals' growth.
- To be a peer led and empowering beneficiaries to become community champions.
- To work alongside government and statutory services and improve service provision within BAMER communities.
- To be able to mobilise and inspire our staff members to engage and create meaningful communities which are sustainable.
- To improve access to mainstream services.
- To deliver cultural competency training to frontline workers as well as mainstream services .
- To organise awareness raising events, deliver briefings and share information which is paramount to the BAMER.

We aim to deliver these culturally specific interventions so that we can improve over community cohesion and support. We want beneficiaries and their families to overcome barriers and reach the potential. Al- Hurrayya aspire to be leaders in providing health and social wellbeing. We hope to achieve this by;-

- Delivering crime reduction initiative within minority communities.
- Focuses on underlying issues that will support early interventions.
- Offering bespoke solutions on culturally specific issues to empower beneficiaries to improve the quality of their life.

Our Board...



Dr Latif Imran Jalil- Chair



Rizvan Shafiq- Treasurer



Shazia Ali- Secretary



Dr Lauren Bradford- Trustee

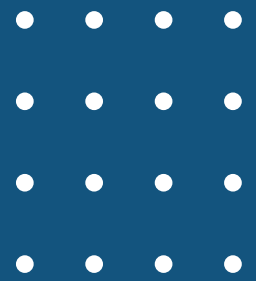


Adele Stacey- Trustee

Our Team..

Asad Fazil CEO	Saima Asad Operations Manager	Waqas Kiyani Project Manager	Alana Keenan Administration and Personal Assistant to CEO	Zahida Khalid Safegaurading Lead Domestic Violence and Sexual Violence Specialist
Amreen Aslam Nottingham Co- ordinator and Senior Substance Misuse Practitioner	Rafik Ahad Senior Substance Misuse Practitioner	William Dennis Substance Misuse Practitioner	Amjad Ashraf Derby Co- ordinator	
Chris Brown Business Development (lived experience)	Carl Francis Specialist Navigator	Tukha A Specialist Navigator	Sheikh Burhaan Spiritual Support	
Michael Dawes Specialist Counsellor	Khalid Mahmood Specialist Counsellor	Conrad Richardso Specialist Counsellor	Shabbir Hussain Peer Mentor, Lived Experience	

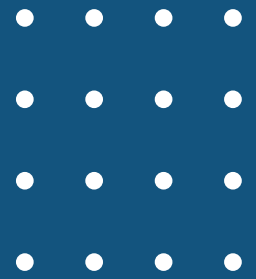
Highlights of 2021



Some highlights of our year...

- Continued delivery of training and support sessions through a fully digitalised platform.
- Introduction of delivering hybrid training solutions
- Maintaining Mutual Aid meetings with other community organisations to raise awareness of issues which are detrimental to the BAMER communities.
- Continued support for vulnerable beneficiaries and families throughout the COVID 19 pandemic.
- Delivering Cultural Competency and Unconscious Bias Training amongst service providers in Nottingham and Derby.
- Securing funding to maintain projects we are successfully delivering in Schools in Nottingham
- Working closer with Nottingham Police Crime Commissioner and Derby Police Crime Commissioner to promote crime reduction initiatives
- Providing mediation services within BAMER communities
- Continuing to provide the community of Nottingham and Derby with culturally specific educational programmes
- Regular Radio promotions with BBC Radio and Radio Dawn and Radio Faza
- Continued expansion of services in Derby and Stoke
- National recognition Advising The Home Office on Counter Terrorism and Extremism
- Our CEO being awarded an MBE
- Our Counsellor's receiving regional recognition
- Expanding our skilled team
- Working in conjunction with Nottingham Recovery Network to Provide specialist BAMER Substance misuse support

Our Services



Focus Groups

Addiction Support

Islamic 12 Step Programme

Consultancy

Domestic and Sexual Violence Support

School based Counselling Support

Refugee, Asylum and Resettlement Projects

Family Support

Peer Mentoring

Cultural Specific Grass Root Knowledge

Counselling

Psychosocial Interventions

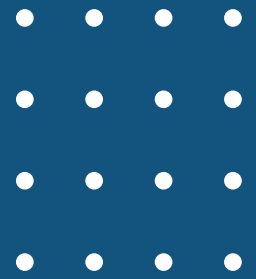
Crime Reduction Initiatives

Research

Health Promotions

Training

Our Services



Al-Hurraya Addiction Support (AAS)

Al-Hurraya support Beneficiaries who are enduring problematic Drug and Alcohol addiction. We also support individuals who are struggling with a range of addictions such as Gaming, Gambling and Online Services.

Al-Hurraya work alongside HMP Nottingham, Nottingham Violence Reduction Unit, Nottingham City Council, Nottingham Recovery Network, Clean Slate, NHS, Local Educational Establishments and other Voluntary and Statutory Services to provide: -

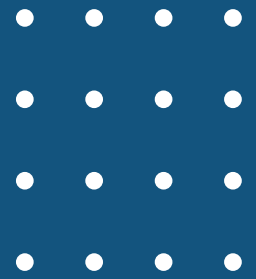
- Culturally specific interventions
- Islamic 12 steps programme
- One-to-one Counselling and Mentoring Services

Al Hurraya Early Intervention/Prevention and Education workshops

Al-Hurraya has been commissioned by The Police Crime Commissioner in Nottingham and Derby to provide Counselling, Mentoring and Educational workshops. We provide bespoke culturally specific workshops. These are evidence-based workshops and cover the following topics: -

- Gang Culture & Knife Crime
- Organised Crime
- Alcohol Drugs & Addiction
- Grooming and Child Sexual Exploitation
- Hidden Harm
- Honour Based Violence & Forced Marriage
- Radicalisation and Extremism
- Domestic Violence & Abuse

Our Services



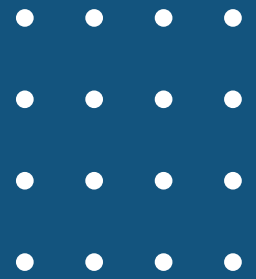
Family Support.

Al-Hurrayya recognises that family matters. We use the Al-Hurrayya Core Support Model to assess the impact of Substance Misuse to address who is affected and where the support is most required. This enables us to understand what form of intervention would work best. We are also able to offer support, guidance, and signposting to family members, peers, friends, and anyone else who has a relationship or acquaintance with a Beneficiary. Whilst we do this, we always maintain confidentiality and GDPR.

Domestic Violence and Sexual Violence Support.

We offer short and long term, trauma informed counselling to survivors of domestic abuse regardless of age and gender. The holistic approach means whole families can be seen and supported to fully heal from their experiences. Attachment sessions, Systemic work, one to one therapy, creative therapy and psycho-education are some of the approaches we use. The service is trained to work with women, men, children, young people, practitioners, and worried family members.

Our Services



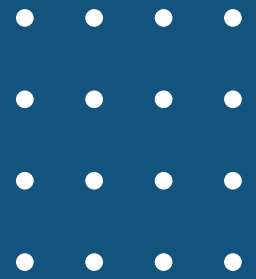
Cultural Competency and Unconscious Bias.

Al-Hurraya have devised a bespoke training package on Cultural Competency and Unconscious Bias. Our Cultural Competency training started in 2015 at Recovery in Nottingham, when Asad realised that the Cultural Competency training on offer, did not accurately reflect experiences of BAMER and emerging communities accessing mainstream services.

The areas which we cover in the training sessions include but are not limited to: –

- Why Cultural Competency important.
- The barriers and issues people from BAMER Communities face which prevent them from engaging with mainstream services.
- How education providers within voluntary and statutory organisations ensure they are engaging with people from BAMER Communities.
- Unconscious Bias.
- Challenges faced by Professionals supporting service users from BAMER backgrounds.
- How to support South Asian Adults accessing Mainstream Services.
- Difficulties faced by BAMER service users being supported by Professionals.
- How support service users from Emerging Communities.

Our Services

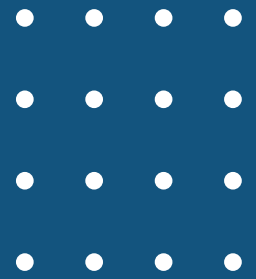


Training Packages.

Over the past four years we have devised and developed our bespoke packages of training. We have been able to combine our specialist cultural knowledge along with our grassroots intelligence and apply it to training packages which are highly informative. So far these have been delivered to schools, education providers, faith institutes and statutory agencies.

We can offer training to Staff, Volunteers and Mentors, these include:

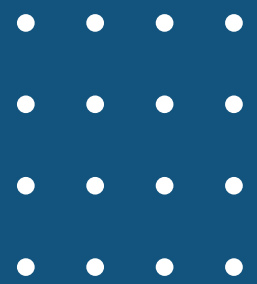
- Parental Programmes.
- Adverse Childhood Experiences (ACES).
- Domestic Violence & Abuse.
- Knife Crime / Gang Culture.
- Counterterrorism.
- Substance Misuse.
- Understanding and Responding to Hidden Harm within BAMER communities



Nottinghamshire Violence Reduction Unit.

For the last five years, Al-Hurrayya have continued to work with Nottinghamshire Violence Reduction Unit (NVRU) as a trusted Charity to support members of the BAMER communities to deliver Early Intervention and Educational Workshops. We have also been carrying out preventative work on targeted youth projects. The educational workshops covered issues such as Radicalisation, Extremism, Knife Crime, Gang Culture, Substance Misuse and Anti-social behaviour which is an ongoing issue in these communities. These youth projects were aimed at Young People, those who are vulnerable or exposed to social issues which have impacted them. We have been fortunate enough to provide funding to Phoenix Pathways to offer diversionary activities and boxing sessions for Young People at Rebel Gym. We have also supported young people with Food aid and Counselling sessions. We will continue to work with local Education Providers and Organisations to deliver the programmes to those who are risk at being excluded from mainstream education. This year, the initiative saw us reaching out and supporting over 350 beneficiaries.

The funding from the NVRU also allowed us to adapt to the aftermath of the COVID 19 pandemic and carry on with the provision of our work. The extended funding allowed us to become digitally equipped to provide support to our vulnerable clients. We have used this funding to source equipment to make us more accessible to our service users.



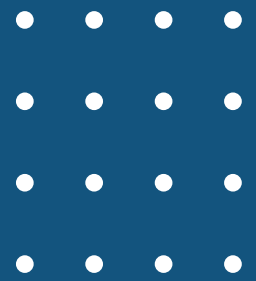
DERBYSHIRE POLICE CRIME COMMISSIONER.

The continued funding for this project by the Derby Police Crime Commissioner has enabled us to carry on providing culturally specific interventions around Addiction and Substance Misuse. Our early Intervention Workshops continue to be held in Derby Jamia Masjid, where we have engaged with over 100 young boys and girls. We have delivered a range of interactive workshops covering a range of topics including Gangs, Knife Crime, Drug addiction, County Lines, Prison, Forced Marriage, Domestic Violence & Abuse, Staying Safe Online, Substance Misuse, Self-image and Healthy Relationships. We have been able to provide one-to-one counselling sessions for identified at risk or vulnerable young people.

LLOYDS DCMS/LLOYDS FOUNDATION and DISCRETIONARY FUND.

Lloyds continues to support by enabling us to carry on doing what we do best which is support our service users. They do this by supporting us with our core costs. This pivotal funding also allowed us to support families who were impacted by COVID-19 by supporting them with food and clothing parcels as well as Counselling. We were working with Nottingham City Council COVID-19 task team to provide COVID related support. This fund also allowed us to pay wages to staff rather than furlough them. The Discretionary Fund was used to pay our capital costs which included our rent and supported the survival of Al-Hurraya

Projects 2021



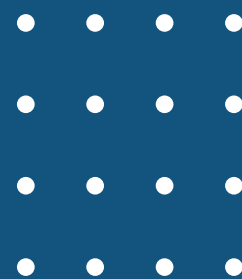
DERBY GROWTH.

The project involved 1-2-1 counselling and mentoring for young people from BAMER background. The project used cricket and football as diversionary activities. These sessions were delivered at Schools and Mosques in Derby to engage Muslim organisations and communities and form an alliance.

WESLEYN FUND.

We provided support to refugee and asylum seekers in Nottingham city to help improve their health and well-being. This was delivered through support activities such as mentoring and counselling support, especially around trauma and poor mental health and occasional advocacy around housing and benefits. The counselling and mentoring support was culturally specific via one to one and in group support to help overcome challenges such as substance misuse, domestic violence, surviving trauma and disaster, bereavement and loss, cultural issues and surviving incest and sexual abuse. Our sessional specialist counsellors and mentors who have lived experience worked with beneficiaries over several weekly sessions dependent on their needs and for one hour at a time. We used interpreters where required. We adhered to the NICE guidelines and followed the British Association of Counselling and Psychotherapy (BACP) code of ethics. For this project we worked with local authorities, local religious organisations, health providers, the Police and Crime Commission, Youth Justice Service, to ensure we complimented existing services for refugee and asylum seekers locally.

Projects 2021



NOTTINGHAMSHIRE POLICE AND CRIME COMMISSIONER.

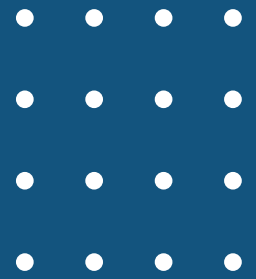
Cultural Competence and Unconscious Bias Training

In November and December 2021, we delivered five weeks of Cultural Competency training to Staff and Volunteers from Nottingham City and Nottingham County. The training was comprehensive and relevant to Nottingham/shires local communities, giving a good background knowledge of the different requirements of different communities and cultural norms. The training was fully accessible and engaging online training. The training allowed a better understanding of the meaning of cultural competence and unconscious bias, and how they impact on participants' practice. Trainees were able to link the principles of cultural competence and unconscious bias awareness to their work and explain the case for good equality and diversity practice.

ACTIVE PARTNERS TRUST/YOUTH ENDOWMENT FUND.

Al-Hurraya identified that highly vulnerable young people they were supporting used Phoenix Pathways and if the facility would have to closed it would have had a significant impact on their lives and increased their vulnerability to negative influences. Without funding the organisation faced closure. Both Phoenix Pathways and Al-Hurraya were very concerned that a closure for Phoenix Pathways would be extremely detrimental for the vulnerable young people and adults that they engage with and support (these young people are at risk of or involved with the criminal justice system). Phoenix Pathways provided informal mentoring support to these vulnerable young people from the local BAME community through fitness and boxing sessions. Al-Hurraya was able to support Phoenix Pathways during this time by supporting them with rental income and CIC set up. We became the accountable body for them whilst they focused on their most important work of supporting young people

Projects 2021



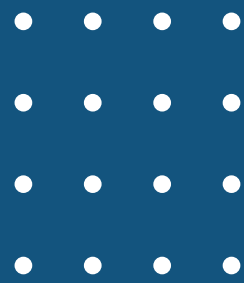
MENTAL HEALTH SOCIAL FUND

This fund was paramount in the way Al-Hurrayya has developed digitally this year. With this funding we bought Licences such as Microsoft, McAfee, Office 365 which enabled us to become more digitally functionable. Our staff members were able to link and share diaries and we were able to provide services via ZOOM, Microsoft teams and purchase LAMPLIGHT which is a database used to store client records. We were able to purchase laptops and phones which again enabled our staff members to be more accessible and allowed them to work from multiple locations.

COMMUNITY ACTION FUND.

This funding allowed us to continue to provide COVID support to people in Derby who were heavily impacted by the pandemic. With this funding we were able to provide Counselling sessions, food parcels and help towards bills (where people had lost jobs).

Projects 2021



SPORTS ENGLAND- This Girl Can Community Fund

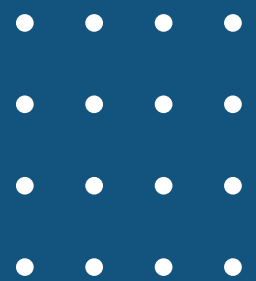
Since 2014 we have supported Girls from BAMER communities who wanted to remain engaged in sessions. These were "talking sessions" such as keeping safe online or the dangers of sexting (which is vital for both sexes). Their physical health was ignored.

Getting girls to engage in our programme allowed them to break down barriers, stereotypes and empowered them to do more than they expected of themselves. We encouraged the girls to realise that sport isn't limited to men and boys and that sport for girls isn't restricted to football or netball. The sessions attracted 20 young women via referrals and direct contact we already had in place with Young Women and Agencies such as Education Providers, Statutory Services, Faith institutes and Women only services in the Nottingham area.

THE COMMUNITY FOUNDATION

Through this project we are delivering BAMER specific interventions to Young People who are at risk of being groomed into Criminogenic behaviours, alongside culturally specific interventions to enable Young People to overcome barriers to reach their individual potential, supporting improved Health and social Wellbeing and work on crime reduction initiatives. By enhancing community cohesion, providing holistic Wraparound support and empowering Clients with the knowledge, skills and resources, they need, they are able to overcome social and emotional barriers they face, they are able to fulfil their individual ambitions and reduce the detriment that is being caused to them, their families and their communities.

Burton-on-Trent is a small community, and it has seen an influx of Refugees and Emerging communities and Asylum Seekers which is all impacting on all local services including Housing, Education and Health. The area also has a cohort of organised crime in local communities that need to be addressed and ensure Young People do not engage within with their levels of risk. The area has many cultural issues but there is a lack of cultural support, cultural training and lack of specialist support as well as wraparound support working with families. From our experience of working with Young People from BAME backgrounds, we are ideally placed to work with this community in Burton-on-Trent. We will develop culturally specific interventions to enable Young People to overcome barriers, to reach their potential, supporting improved Health and social wellbeing and work on crime reduction initiatives. We will do this through weekly one to one and group Counselling and Mentoring sessions at local schools.



Training Packages.

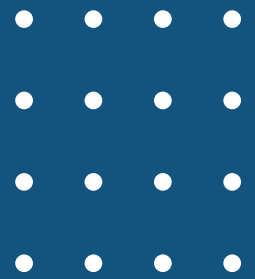
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We can offer training to Staff, Volunteers and Mentors, these include:

Cultural Competency and Unconscious Bias

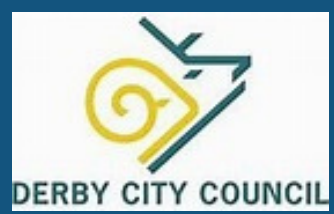
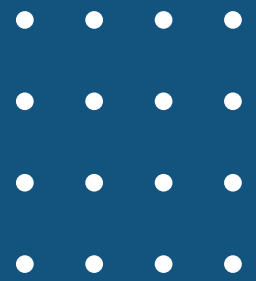
- Parental Programmes.
- Adverse Childhood Experiences (ACES).
- Domestic Violence & Abuse.
- Knife Crime / Gang Culture.
- Counterterrorism.
- Substance Misuse.
- Understanding and Responding to Hidden Harm within BAMER communities

Our Vision



AT AL-HURRAYA OUR VISION IS TO BECOME INFLUENCERS AND POLICY SHAPERS WHO HAVE A POSITIVE IMPACT IN THE COMMUNITIES WE LIVE IN, HAVING A POSITIVE IMPACT ON THE WIDER SOCIETY. OUR VISION OVER THE NEXT FIVE YEARS IS:

- To improve the wellbeing of service users and their families which in turn harnesses great community cohesion.
- To develop early intervention workshops which can be tailored to meet the needs of the diverse service users that we come to contact with.
- To develop bespoke programmes which target hard to reach communities.
- To reduce offending and reoffending rates in BAMER Communities.
- Character development and citizenship programmes.
- Building resilience within young people and communities.
- Leadership programmes.
- To reduce problematic substance, use in BAMER Communities.
- Diversionary activities for young people, to increase the health and Wellbeing of BAMER Communities.
- Parental and family support initiatives.



THANK YOU

Big projects involve overseeing a lot of moving parts, oftentimes from different funders and partners. To have a successful rollout, charities rely on a well-crafted project plan to ensure objectives are met on time and on budget. Funding forms part of a project plan and is a formal approved document which is used to define project goals, outline the aims and objectives and monitor deliverables. Al Hurraya is thankful to all these funders and our partners who have believed in us and funded in us to provide support to where is is most needed

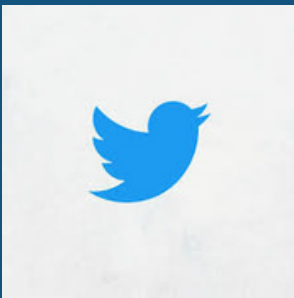
OUR SOCIALS



@al-hurraya.org



http://www.instagram.com/al_hurraya/



@asadfazil7

DECLARATION

Signature (s).....
Full name (s).....
Position.....
Date.....

Signature (s).....
Full name (s).....
Position.....
Date.....

Signature (s).....
Full name (s).....
Position.....
Date.....



AL-HURRAYA		1167038	
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	18,880	260,026	-	278,906	178,726
Charitable activities	S02	34,000	-	-	34,000	2,350
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	23,161	-	-	23,161	12,997
Other	S06	-	-	-	-	-
Total	S07	76,041	260,026	-	336,067	194,073
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	21,659	-	21,659	-
Charitable activities	S09	-	255,567	-	255,567	195,403
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	3,573	-	3,573	2,230
Total	S12	-	280,799	-	280,799	197,633
Net income/(expenditure) before investment gains/(losses)	S13	76,041	- 20,773	-	55,268	- 3,560
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	76,041	- 20,773	-	55,268	- 3,560
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 76,041	76,041	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	55,268	-	55,268	- 3,560
Reconciliation of funds:						
Total funds brought forward	S21	-	33,452	-	33,452	37,012
Total funds carried forward	S22	-	88,720	-	88,720	33,452

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets			B05	-	-	-	-	
Current assets								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	-	92,025	-	92,025	33,452	
Total current assets			B10	-	92,025	-	92,025	33,452
Creditors: amounts falling due within one year								
	(Note 20)	B11	-	3,305	-	3,305	-	
Net current assets/(liabilities)			B12	-	88,720	-	88,720	33,452
Total assets less current liabilities			B13	-	88,720	-	88,720	33,452
Creditors: amounts falling due after one year								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities			B15	-	-	-	-	
Total net assets or liabilities			B16	-	88,720	-	88,720	33,452
Funds of the Charity								
Endowment funds	(Note 27)	B17	-	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	88,720	-	88,720	33,452	
Unrestricted funds		B19	-	-	-	-	-	
Revaluation reserve		B20	-	-	-	-	-	
Total funds			B21	-	88,720	-	88,720	33,452

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Shazia Ali	31/10/2022

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000	Yes	No	N/a
	They are valued at cost.		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

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

Not applicable

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	18,880	260,026	-	278,906	178,726
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	18,880	260,026	-	278,906	178,726
Charitable activities:	Sale of services as a charitable activity	34,000	-	-	34,000	2,350
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	34,000	-	-	34,000	2,350
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	Covid 19 Support - CJRS/Local Government	23,161	-	-	23,161	12,997
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	23,161	-	-	23,161	12,997
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		76,041	260,026	-	336,067	194,073

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

General grants provided by government/other charities totalling £162,356

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Home office - Prevent - Derby City Council	48,510
Government grant 2	Local council - Derby City Council - Police and crime commissioner	30,000
Government grant 3	Nottinghamshire County Council - Police and crime commissioner	40,288
Other	Nottingham City Council	40,120
	Total	158,918

	Description	Last year £
Government grant 1	Home office - Prevent - Derby City Council	58,945
Government grant 2	Local council - Derby City Council - Police and crime commissioner	30,500
Government grant 3	Nottinghamshire County Council - Police and crime commissioner	28,736
Other	Nottingham City Council	17,000
	Total	135,181

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	<i>Covid 19 Support - CJRS / Local council support - £23,161</i>	<i>Covid 19 Support - CJRS / Local council support - £12,997</i>

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	21,659	-	21,659	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	21,659	-	21,659	-	-	-	-
Expenditure on charitable activities:								
Charitable activities, wages and salaries, staff welfare	-	208,916	-	208,916	12,547	156,516	-	169,063
IT Equipment and support, management and premises costs	-	38,895	-	38,895	2,500	20,708	-	23,208
Stationary and printing, advertising, telephone, insurance and sundry costs	-	7,756	-	7,756	-	3,132	-	3,132
Legal and professional fees	-	3,573	-	3,573	-	2,230	-	2,230
Total expenditure on charitable activities	-	259,140	-	259,140	15,047	182,586	-	197,633
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	280,799	-	280,799	15,047	182,586	-	197,633

Section C **Notes to the accounts** **(cont)**

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Basis of allocation (Describe method)

Basis of allocation (Describe method)

--

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
250	200
-	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	79,391	66,990
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	2,713	-
Total staff costs	82,104	66,990

This year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	1	-
Other	-	-
Total	3	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		
	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C **Notes to the accounts** **(cont)**

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C

Notes to the accounts

(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

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

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

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

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

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

This year	Last year

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,330	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	975	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,305	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

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

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
92,025	33,452
-	-
92,025	33,452

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Various unrestricted funds	UR		-	76,041	-	76,041	-	-
Various restricted funds	R	General grants for charitable activities	33,452	260,026	280,799	76,041	-	88,720
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	33,452	336,067	280,799	-	-	88,720

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Various unrestricted funds	UR		-	31,717	- 15,047	- 30	-	16,640
Various restricted funds	R	General grants for charitable activities	37,012	162,356	- 182,586	30	-	16,812
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	37,012	194,073	- 197,633	-	-	33,452

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	All unrestricted funds at year end transferred to restricted funds to ensure all funds are used on providing essential charitable activities	76041
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Adjustment to previous year end balance	30
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) **TRUE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year
There have been no related party transactions in the reporting period (True or False) **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29**Additional Disclosures**

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

AL-HURRAYA

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1167038

Set out on pages

1 to 48

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of **ACCA**.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

31/10/2021

Name:

NASEER AHMED KHAN

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

CHARTERED CERTIFIED ACCOUNTANTS
ACCA Membership NO: 0859121

Address:

RYAHEEN & CO LTD
7 Gregory Boulevard, Javadale House,
Nottingham NG7 6LB.

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.

AL-HURRAYA

England & Wales - Charity number 1167038

Accounts

AL-HURRAYA

2020

ANNUAL REPORT

AL-HURRAYA

الحرية
FREEDOM

CHANGING INDIVIDUALS, TRANSFORMING COMMUNITIES

WWW.AL-HURRAYA.ORG

INFO@AL-HURRAYA.ORG

ABOUT AL-HURRAYA



WHO IS AL-HURRAYA

Al-Hurraya was founded by Asad in 2014. We are a peer-led Charity Organisation which supports Black, Asian, Minority, Ethnic and Refugee (BAMER) Communities by providing culturally specific interventions to meet their needs and address social issues within communities. Initially providing Culturally Specific Substance Misuse and Addiction Support. Alongside early intervention work, particularly, targeting Young People from deprived areas. We aim to deliver these culturally specific interventions so that we can improve overall community cohesion and support Beneficiaries and their families to overcome barriers and reach their potential.

FROM THE DESK OF OUR CEO, ASAD FAZIL...

2020 was a difficult, challenging and strange year for us all and for Al-Hurraya that was no exception. The Pandemic, lockdown measures and restrictions in place meant that we had to adapt the way in which we delivered services and projects to ensure that we continued to support BAMER Communities and some of the most Vulnerable people in these areas.

Since April 2020, sessions, group work, one-to-one appointments (Counselling and Mentoring) and contacting Clients have been completed via telephone and digital means such as Zoom, SMS and WhatsApp.

CoVID restrictions put in place has meant that for many people in the communities that we work, they have experienced additional hardships, including financial issues, poverty, an increase in Domestic Violence & Abuse, an increase in Drug and Alcohol use and an increase in Gang related incidents and violence. All of this has exacerbated Mental Health issues such as Depression, Anxiety, Trauma as well as an increase in isolation and loneliness.

We have worked hard to ensure we meet our commitments and continue to provide much needed support for some of the most vulnerable people in our communities.

As part of the work we are doing with Young People, we also offer Parental and Family Support. A lot of families have been at crisis point during this time and often this work has been "out of hours", sometimes as late as 11pm. Something we would not usually offer, but due to extra anxiety, stress, and pressure that Young People and their families are experiencing due to the Pandemic, we felt that this was essential.

We have provided Personal Protective Equipment, alongside care and food parcels, for people who are vulnerable either because of their health, age, finances or being unable to access mainstream services during the Pandemic.

Al-Hurraya are key Advisors, providing support and information to Public Health England as well as Nottingham and Derby City CoVID Tasks Teams.

Due to a number of staff being high risk, the decision was taken that all staff would work from home. This came with its own challenges, such as IT issues, providing desks and chairs as well as having to adapt to remote working. Our staff have also been affected by the pandemic, have dealt with their own health issues, have lost loved ones and dealing with bereavements and the knock-on effect on their Mental Health. However, on the whole we have been lucky. We have continued to work together, to provide support, a shoulder to cry on and developed a collective resilience within the Al-Hurraya Family and for that I am thankful.

I would like to thank the Al-Hurraya Board for their continued support during this difficult time and of course a big THANK YOU goes to our staff for their commitment, flexibility and the ability to meet the rising needs of the Charity and the Clients who we support. I know it hasn't been easy, but we have got through it together!

Our partnership work continues to go from strength-to-strength, We continue to build on established working relationships, as well as fostering new partnerships. This includes work with Refugees and Asylum Seekers who are experiencing PTSD and Trauma, New and Emerging Communities, Support for Roma Communities and Gender specific support.

CONT....

.....CONT.....

I would also like to thank our funders, who without their support we would not be able to carry out the vital work we do, So thank you to:

Nottinghamshire Police Crime Commissioner.

Nottingham Violence Reduction Unit.

Nottingham City Council, Ending Youth Violence / Race Equality Council (SFSC).

Nottingham Youth Justice Service.

Derby Police Crime Commissioner.

Derbyshire Police Crime Commissioner.

Nottingham Refugee Forum.

The National Lottery.

The National Emergency Trust.

I'm sure that 2021, will be just as difficult as this year has been, as well as bringing its own challenges. However, if we work together, to support one-another and provide the work we do, we can continue to have a positive impact and reduce the harm that our communities are experiencing.

OUR GOALS AND OBJECTIVES

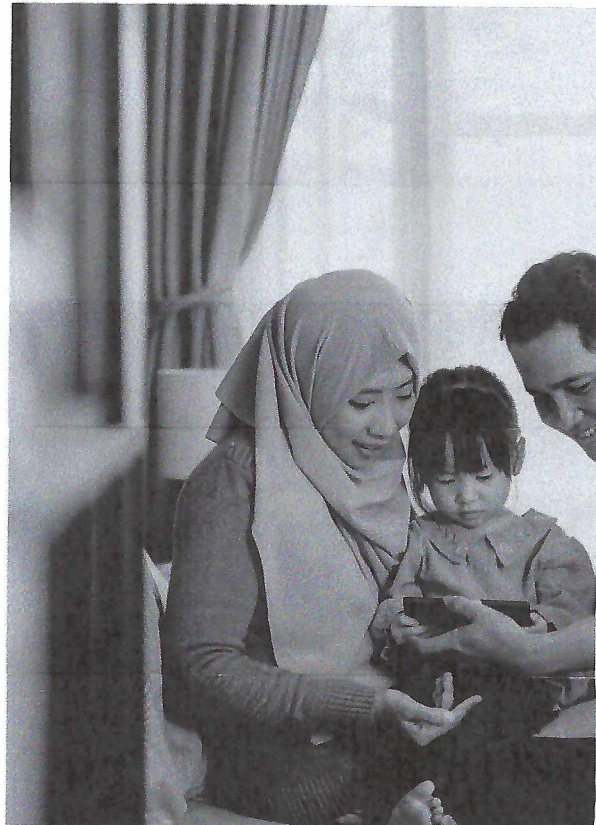
To improve community cohesion.

- To support Beneficiaries to overcome internal and external cultural issues which are detrimental to the individual's growth.
- To be peer led and empower the Beneficiaries to become community champions.
- To work alongside Government and Statutory services and help improve service provision within BAMER community.

We aim to deliver these culturally specific interventions so that we can improve overall community cohesion and support.

Beneficiaries and their families to overcome barriers and reach their potential. Al-Hurraya want to be leaders in improving Health and Social Wellbeing. We hope to achieve this by:

- Delivering crime reduction initiatives within minority communities.
- Focussing on underlying issues that will support early interventions.
- Offering bespoke solutions on culturally specific issues to empower beneficiaries to improve their quality of life.



OUR BOARD MEMBERS

THE PEOPLE BEHIND THE SCENES/AL-HURRAYA



**DR LATIF IMRAN
JALIL**
CHAIR



RIZVAN SHAFIQ
TREASURER



SHAZIA ALI
SECRETARY

The Board at Al-Hurraya work as an effective team, using the appropriate balance of skills, experience, backgrounds and knowledge to make informed decisions. This all contributes to the success that we have achieved over the last few years.

Our Board is focused on their governance responsibilities. They are clear about who works on behalf of the Charity to carry out its work - staff, volunteers and maintain a good relationship with them.

OUR TEAM MEMBERS

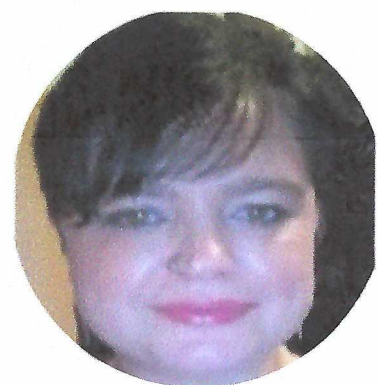
THE PEOPLE BEHIND THE SCENES/AL-HURRAYA



ASAD FAZIL MBE
CEO



SAIMA ASAD
OPERATIONS MANAGER



KERRY HAYMAN-HARRIS
OFFICE MANAGER AND
SAFEGUARDING LEAD



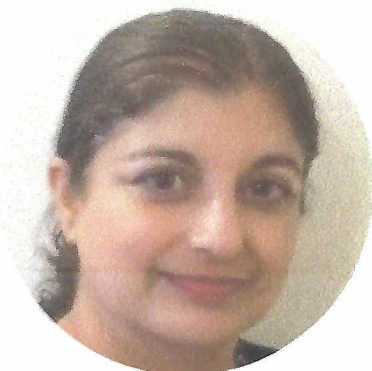
AMREEN ASLAM
PROJECT CO-ORDINATOR
(NOTTINGHAM)



AMJAD ASHRAF
PROJECT CO-ORDINATOR
(DERBY)



**CONRAD
RICHARDSON**
SENIOR SPECIALIST
COUNSELLOR



PARMINDER SOAR
SPECIALIST COUNSELLOR



MICHAEL DAWES
SPECIALIST TRAUMA
COUNSELLOR AND PROJECT
CO-ORDINATOR (BURTON)

SESSIONAL STAFF
CATHERINE CULLEN
ROBINA DIN
ASMA IQBAL



HIGHLIGHTS OF 2020

THE FOLLOWING IS JUST A FEW OF THE INITIATIVES AL-HURRAYA HAVE BEEN PART OF AND OFF COURSE EXTREMELY PROUD.

- Successfully delivering training and support sessions through a fully digitalised platform.
- Setting up Mutual Aid meetings with other community organisations to raise awareness of issues which are detrimental to the BAMER communities.
- Supporting vulnerable beneficiaries and families through the CoVID19 pandemic
- Provided a fully interactive platform to offer support so there were no gaps in provision throughout both lockdowns
- Successfully delivering Cultural Competency Training amongst service providers in Nottingham and Derby.
- Securing funding for future projects through Derby City Council, Nottingham Police Crime Commissioner and Derby Police Crime Commissioner.
- Reduce tensions and conflicts within Asian gangs predominately Pakistani communities.
- Successfully engaging and delivering sessions with emerging Roma Communities.
- Continuing to provide the community of Nottingham and Derby with culturally specific educational programmes.
- Disclosures and action taken around Child Sexual Exploitation and Knife Crime.
- Media Coverage via Nottingham Evening Post, Notts TV, Radio Dawn and Radio Faza, BBC Nottingham.
- Providing services in Derby and Burton.
- Advising The Home Office on Counter Terrorism and Extremism.



OUR ACHIEVEMENTS/STATS

THE FOLLOWING SECTIONS GIVES INFORMATION ON ALL THE PROJECTS UNDERTAKEN BY AL-HURRAYA

257 sessions
DELIVERED ACROSS THE YEAR

639 people
ACCESSED AL-HURRAYA SERVICES

19 Funds
SUCCESSFULLY ACCESSED

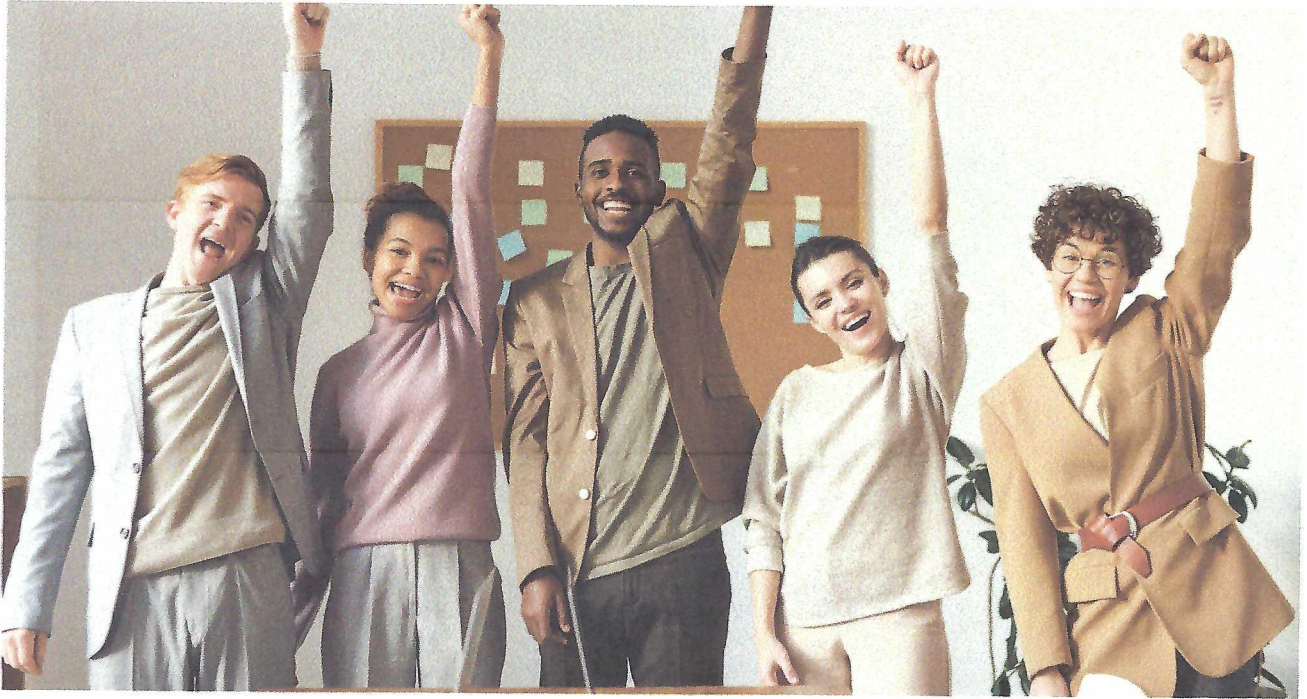
167 food and wellbeing
PACKAGES DELIVERED

7 people
supported
BACK TO WORK

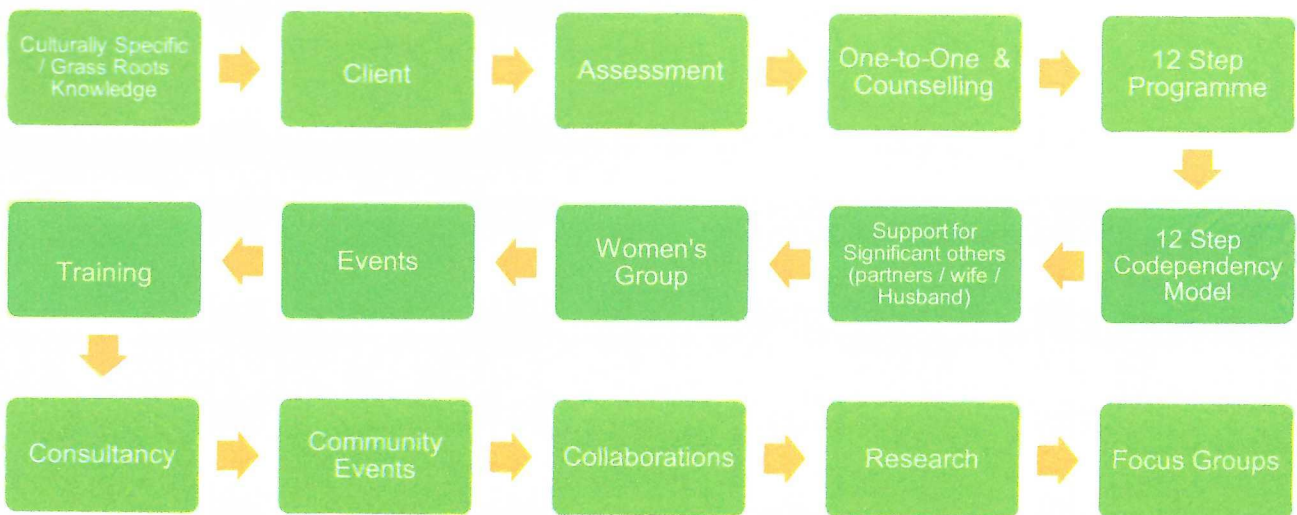
76 bully digitalised
SESSIONS DELIVERED VIA ZOOM

9 Charities
WE PARTNERED UP WITH

19 children
REINTERGRATED INTO MAINSTREAM SCHOOL



OUR SERVICES





OUR SERVICES

Al-Hurraya Addiction Support (AAS)

Al-Hurraya support Beneficiaries who are enduring problematic Drug and Alcohol addiction. We also support individuals who are struggling with additional addictions such as Gaming, Gambling and the Internet.

Al-Hurraya work alongside HMP Nottingham, Nottingham Recovery Network, Clean Slate and well as several other Voluntary and Statutory Services.

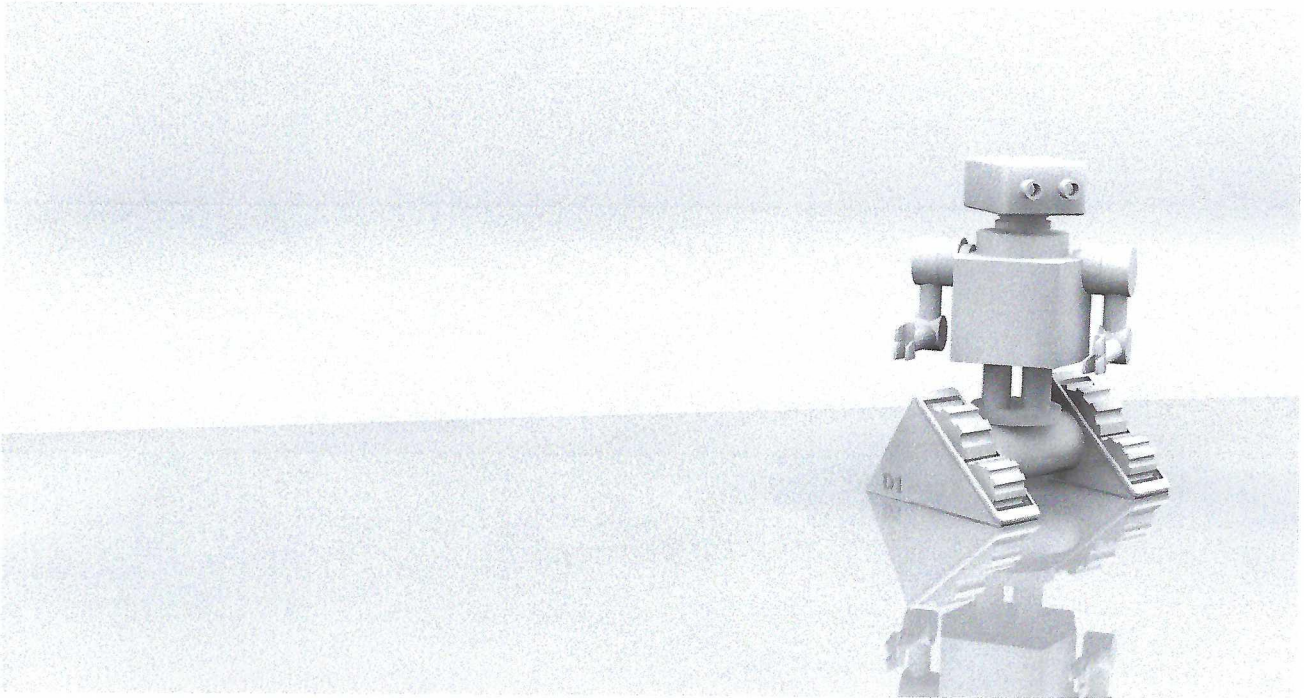
We provide: -

- Culturally specific interventions
- Islamic 12 steps programme
- One-to-one Counselling and Mentoring Services

Al-Hurraya Early Intervention/Prevention and Education workshops

Al-Hurraya has been Commissioned by The Police Crime Commissioner in Nottingham and Derby to provide Counselling, Mentoring and Educational workshops. We provide bespoke culturally specific workshops. These workshops are evidence based and cover the following topics: -

- Gang Culture & Knife Crime.
- Organised Crime.
- Alcohol, Drugs & Addiction.
- Grooming and Child Sexual Exploitation.
- Honour Based Violence & Forced Marriage.
- Radicalisation and Extremism
- Domestic Violence & Abuse.



OUR SERVICES

Family Support

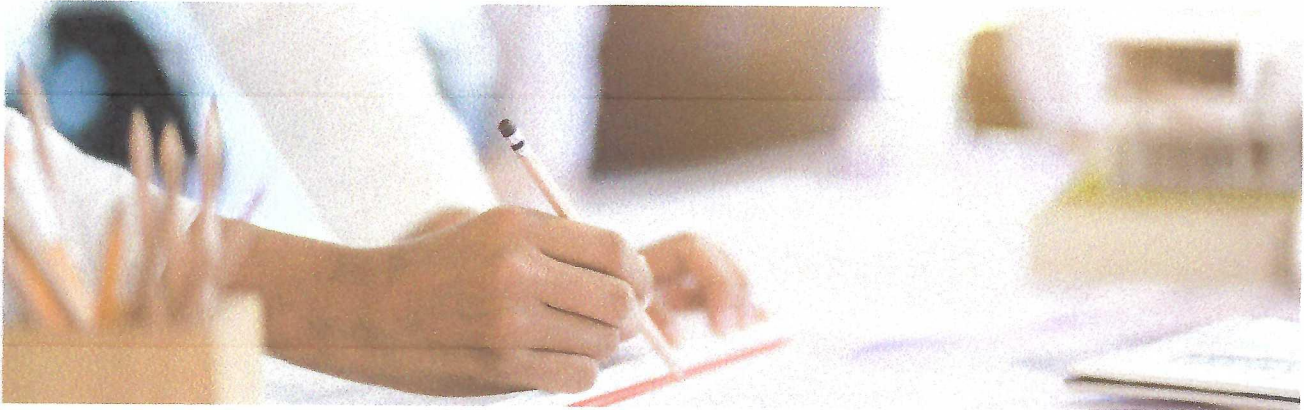
Al-Hurraya recognises that family matters. We use The Al-Hurraya Core Support Model to address the effect of Substance Misuse and additional issues to address who is affected, where the support is most required and what form of intervention would work best.

We are therefore able to offer support, guidance and signposting to family members, Peers, Friends and anyone else who has a relationship or acquaintance with a Beneficiary, whilst at the same time ensuring that confidentiality and GDPR is maintained at all times.

Cultural Competency and Unconscious Bias Training.

Al-Hurraya have devised a bespoke training package on Cultural Competency. Areas covered in training sessions include but are not limited to;

- Why is Cultural Competency important?
- What barriers and issues are people from BAMER Communities facing, which prevent them from engaging?
- Unconscious Bias.
- Difficulties for BAMER Clients to access Substance Misuse Services.
- Supporting South Asian Adults accessing Mainstream Services.
- How can Services support Clients from Emerging Communities?



OUR PROJECTS

THE FOLLOWING SECTIONS GIVE INFORMATION ON THE PROJECTS UNDERTAKEN BY AL-HURRAYA

YOUTH OFFENDING TEAM

2019/2020

The fund aims to prevent children and Young People from becoming involved in violence by providing culturally specific interventions via counselling and mentoring to Young Beneficiaries who were already in the Criminal Justice System. We worked along the Youth Offending Team reaching out to those who needed support.

COVID RELATED FUNDING

2020

The National Emergency Trust collaborate with Charities and other bodies to raise and distribute money and support to victims at the time of a domestic disaster. They support those victims who often find it difficult to know who to turn to in the tragic aftermath of a National Emergency. Al-Hurraya were fortunate enough to receive funding during the pandemic provide emergency food parcels and well-being checks to vulnerable people within the BAMER communities.

The global pandemic of CoVIDI9, affected everyone in more than one way. Al-Hurraya was awarded funding to support those who were most vulnerable and at risk either with their mental health and wellbeing or addiction support or those who would have struggled to financially support themselves.

Al-Hurraya received funding from the organisations below and were able to successfully support families with food and health parcels as well as regular online check ins. The funding enabled us to support beneficiaries and also carry on with the provision of our services in a CoVID safe manner.

The National Emergency Fund

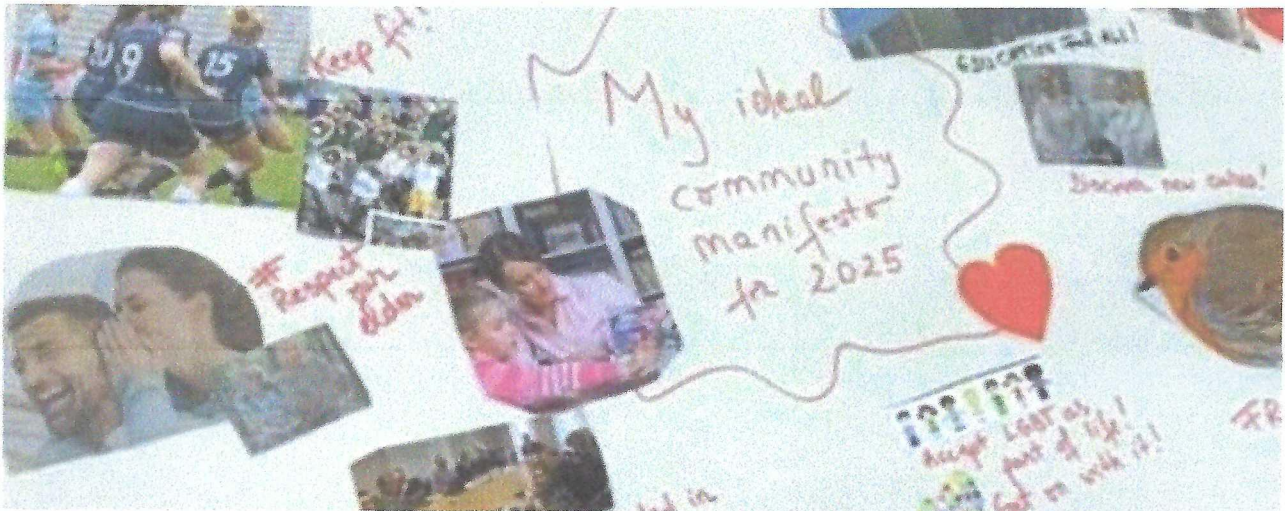
Lottery CoVID Fund

Notts Together

Derby City Council CoVID Fund

Addiction Fund

Rushcliffe Fund



PROJECTS

BRIDGING THE GAP

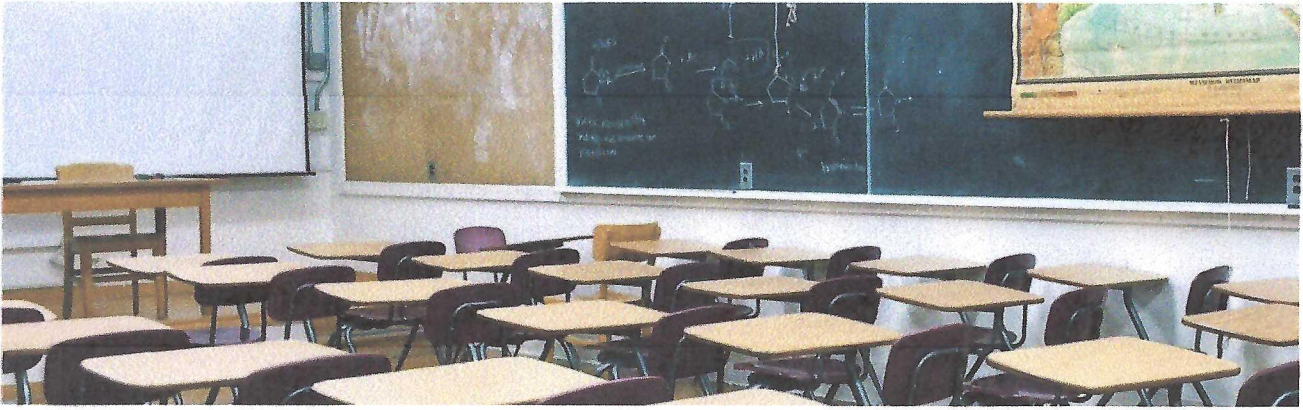
2019/2020

This project was delivered fully digitalised using Zoom during the pandemic. The project carried out initiatives which aimed at increasing the inclusion of persons from refugee roots or those who just recently arrived in the UK. Sessions were designed to promote British Values, Human Rights. They covered the impacts of Trauma and Adverse Childhood Experiences (ACEs) and also looked in how we can support people to transition in a new community in the country that they will now call home.

STRENGTHENING FAMILIES STRENGTHENING COMMUNITIES

2019/2020

Strengthening Families, Strengthening Communities is an inclusive evidence-based Parenting Programme, designed to promote protective factors which are associated with good parenting and better outcomes for children. Al-Hurraya were one of the first voluntary sector organisations in Nottingham that was Commissioned to deliver this. We delivered this to two groups, spanning over 13 weeks. Sessions were delivered to the BAMER community as well as the emerging ROMA community. This was also the 1st of our projects which allowed the facilitators to work with another community than the one they were familiar with. These sessions were stopped at the beginning of lockdown and then resumed and completed online.



PROJECTS

LANDAU FORTE COLLEGE DERBY

2019/2020

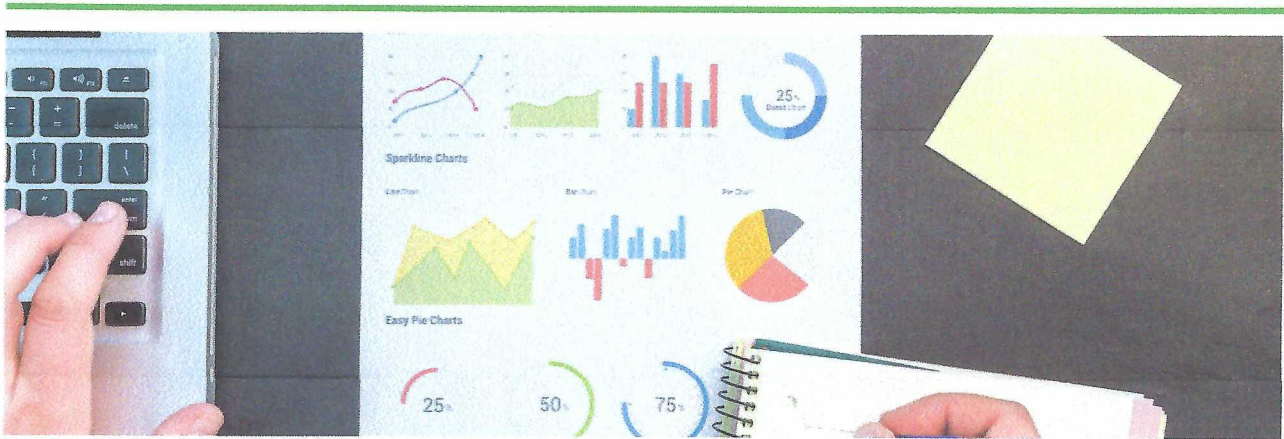
The project was aimed at Young People who are vulnerable or exposed to social issues which have impacted them. We worked with Landau Fort to deliver the programme to those who are risk at being excluded from mainstream education. We provided targeted cultural specific counselling to Young Children who were at risk of exclusion or managed moves.

The sessions were interactive and built a rapport with the students to engage them in activities to increase their awareness and consequences of the decisions that they made. The sessions led them to make better informed choices for themselves.

DERBY GROWTH

2020/2021

The project involved 1-2-1 counselling and mentoring for Young People from BAMER background. Due to CoVID there were restrictions and sessions were moved online. The project used cricket and football as diversionary activities. These sessions were delivered at Schools and Mosques in Derby to engage Muslim organisations and communities and form an alliance.



PROJECTS

HATE CRIME

2019/2020

The aims of the workshops were to recognise and value difference, raise awareness of what a hate crime is, how to recognise it, how it can affect the lives of people and communities, how bullying and targeting others can escalate. How we can work together to make things better. Explore how people from many different backgrounds can work together to make things better and how to demonstrate a link between hate crime awareness and the British values of democracy, rule of law and tolerance.

NOTTINGHAMSHIRE POLICE CRIME COMMISSIONER

2019/2020

Al-Hurraya continue to work with The Nottingham Police Crime Commissioner as a trusted group for the last four years to support members of the BAMER communities to deliver Early Intervention and Educational Workshops. We have also been carrying out preventative work on targeted youth projects. The educational workshops covered issues such as Radicalisation, Extremism Knife Crime, Gang Culture, Substance Misuse and Anti-social behaviour which is in an ongoing issue in these communities. These youth projects were aimed at Young People, those who are vulnerable or exposed to social issues which have impacted them. We aimed to work with local Education Providers and Organisations to deliver the programme to those who are risk at being excluded from mainstream education. This initiative saw us reaching out and supporting over 200 Beneficiaries, due to the work that was delivered by Al-Hurraya. During this time, Asad was also appointed as the VRU's ambassador.



PROJECTS

DERBYSHIRE POLICE CRIME COMMISSIONER

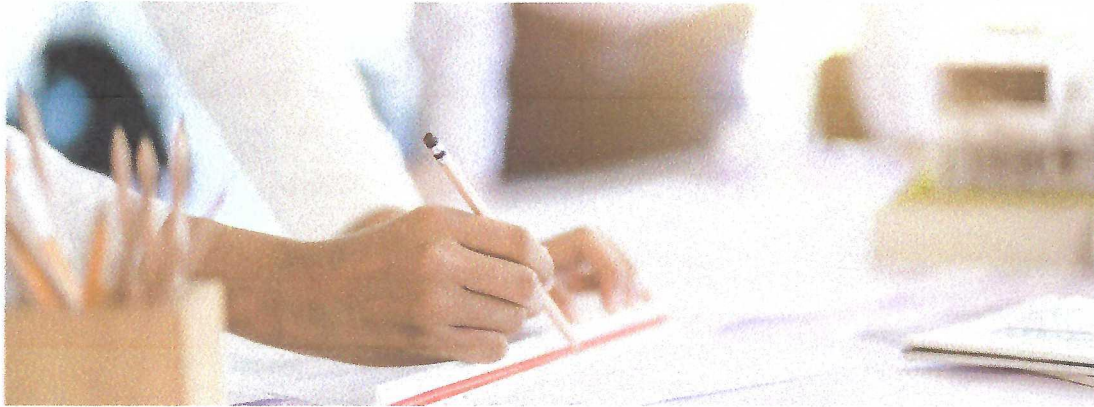
2020/2021

The initial project was funded by the Derby Police Crime Commissioner and provided culturally specific interventions around Addiction and Substance Misuse. Early Intervention Workshops have been held in Derby Jamia Masjid, we have engaged with over 100 Young Boys and Girls We have covered a range of interactive workshops covering a range of topics including: Gangs, Knife Crime, Drug addiction, Drug Dealing Prison, Forced Marriage and Domestic Violence & Abuse, Staying Safe Online, Substance Misuse, Self-image, Healthy Relationships and Domestic Violence & Abuse. We have been able to provide one-to-one counselling sessions for identified at risk or vulnerable Young People.

NOTTINGHAM VIOLENCE REDUCTION UNIT

2020

We were very fortunate to receive funding from the Nottingham Violence Reduction Unit (part of the Notts PCC) as this allowed us to adapt to the CoVID19 pandemic and carry on with the provision of our work. The extended funding allowed us to become digitally equipped to provide support to our vulnerable clients who were hit the hardest in the pandemic. We were able to buy software which allowed us to carry out meeting in safe environments without putting anyone at risk thus the ability to carry on working with those clients who were partway through their journey of recovery.



PROJECTS

ASHIANA SHEFFIELD FUND

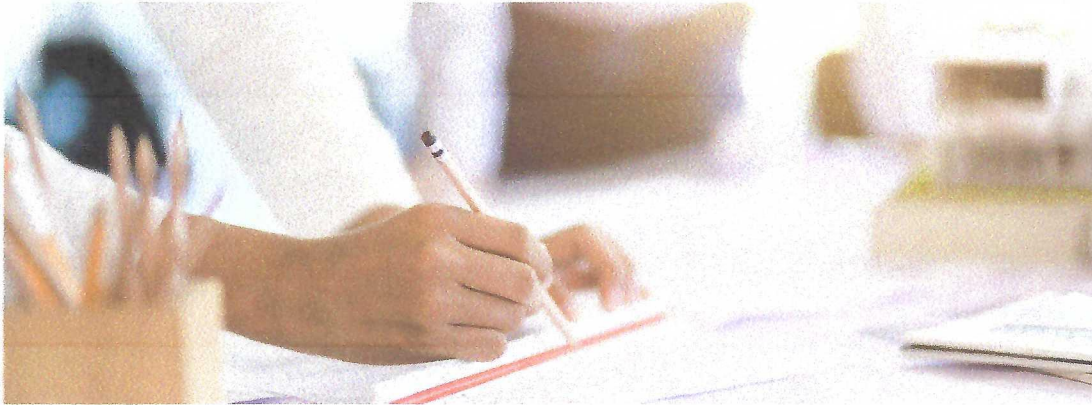
2020

This fund allowed to provide mental health support to Refugees and Asylum seekers or those who were suffering from Post Traumatic Stress Disorder and other forms of Trauma.

SCHOOL INTERVENTIONS

2019/2020

Al-Hurraya has been working alongside **Nottingham City Academy, Bluecoat** and **Djanogly City** to provide support and mentoring to students of BAMER backgrounds who are at risk of exclusion and permanent exclusion. We hold weekly sessions with those students who have been identified as challenging and requiring additional support and guidance. The sessions aim to increase motivation and focus for the students. We use the platform for students to voice any concerns that they may have and so mentor them for a better future. Our sessions here have been very well received and we are aiming to work with more inner-City Schools to help tackle this problem at grassroot levels.



PROJECTS

LLOYDS DCMS/LLOYDS FOUNDATION

2020

At a time of uncertainty for the organisation and the service feeling the impact of the pandemic the Lloyds DCMS fund was awarded to us at a pivotal time and allowed us to cover our core costs. The funding allowed us to purchase services which allowed the Charity to work remotely. We were able to provide staff with additional PPE where necessary as some of our team were frontline Key workers providing support in the Community. This funding enabled us to provide additional Counselling and Mentoring services as we saw a rise in the amount of referrals coming through to our services.

DERBY GROWTH FOOTBALL PROJECT

2019/2020

Al-Hurraya works very closely at trying to put support where it is needed the most but also more importantly it tries to engage with its beneficiaries using methods that they know will work. We were able to set the GROWTH project alongside football in Derby. We used diversionary activity via football and each sessions covered topics such as leadership, motivation, raising aspirations and mentoring. The sessions were very successful and had one of our lowest dropout rates.

OUR VISION

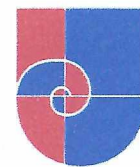
AT AL-HURRAYA OUR VISION IS TO BECOME INFLUENCERS AND POLICY SHAPERS WHO HAVE A POSITIVE IMPACT IN THE COMMUNITIES WE LIVE IN, HAVING A POSITIVE IMPACT ON THE WIDER SOCIETY. OUR VISION OVER THE NEXT FIVE YEARS IS:

- To improve the wellbeing of Beneficiaries and their families which in turn harnesses great community cohesion.
- To develop early intervention workshops which can be tailored to meet the needs of the diverse Beneficiaries that we come to contact with.
- To develop bespoke programmes which target hard to reach communities.
- To reduce offending and reoffending rates in BAMER Communities.
- Character development and citizenship programmes.
- Building resilience within Young People and communities.
- Leadership programmes.
- To reduce problematic Drug and Alcohol use in BAMER Communities.
- Diversionary activities for Young People.
- To increase the health and Wellbeing of BAMER Communities.
- Parental and family support initiatives.



FUNDERS, PARTNERSHIPS & COLLABORATIONS

AL-HURRAYA WOULD LIKE TO THANK ALL OUR FUNDERS AND OUR PARTNERS. TOGETHER WE STAND UNITED, TOGETHER WE CAN REACH, TEACH AND ACHIEVE GREAT THINGS.



A big project involves overseeing a lot of moving parts, often times from different funders and partners. To have a successful rollout, Charities rely on a well-crafted project plan to ensure objectives are met on time and on budget. A funding forms part of a project plan and is a formal approved document which is used to define project goals, outline the aims and objectives and monitor deliverables.

Al-Hurraya is thankful to all these funders and our partners who have believed in us and funded in us to provide support to where is most needed

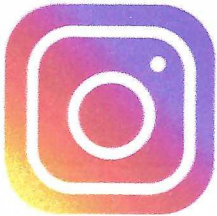
WE HAVE PARTNERED WITH SOME ENVIRONMENTAL AGENCIES AND NON-GOVERNMENT ORGANISATIONS ON THESE PROJECTS.

OUR SOCIALS...

IN A WORLD THAT IS MORE CONNECTED NOW THAN BEFORE FOLLOW US ON THE FOLLOWING PLATFORMS:-



@al-hurraya.org



https://www.instagram.com/al_hurraya/



@asadfazil7

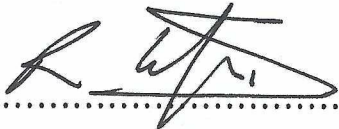


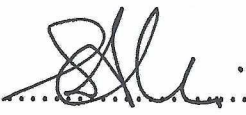
paypal.me/alhurraya


Al-Hurraya is a Charitable organisation and relies on funding from public sources. We do have a paypal account and donations are appreciated and spent on the causes which are most important in society.

DECLARATION

The Trustees declare that they have approved the Trustees Report above;

Signature (s).....
Full Name(s).....RIZVAN SHAFIQ.....
Position.....TRESURER.....
Date.....26/10/2021.....

Signature (s).....
Full Name(s).....Shasia Ali.....
Position.....Secretary.....
Date.....26/10/2021.....

Signature (s).....
Full Name(s).....LATIFIMRAN JALIL.....
Position.....CHAIRMAN.....
Date.....26/10/2021.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

AL-HURRAYA

1167038

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GOVERNMENT GRANTS	-	162,356	-	162,356	116,262
OTHER GRANTS	16,370	-	-	16,370	5,000
OTHER INCOME	15,347	-	-	15,347	5,450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,717	162,356	-	194,073	126,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,717	162,356	-	194,073	126,712
A3 Payments					
CHARITABLE ACTIVITIES	2,050	97,480	-	99,530	51,675
WAGES AND SALARIES	10,497	56,493	-	66,990	41,846
MANAGEMENT COSTS	-	12,184	-	12,184	8,578
PREMISES COSTS	2,500	8,524	-	11,024	6,314
TRAVEL COSTS	-	2,543	-	2,543	2,831
ADVERTISING, PRINTING AND STATIONARY COSTS	-	1,161	-	1,161	1,340
INSURANCE	-	608	-	608	317
TELEPHONE	-	1,363	-	1,363	521
PROFESSIONAL FEES	-	2,230	-	2,230	-
OFFICE EQUIPMENT EXPENSED	-	-	-	-	950
Sub total	15,047	182,586	-	197,633	114,372
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,047	182,586	-	197,633	114,372
Net of receipts/(payments)	16,670	- 20,230	-	- 3,560	12,340
A5 Transfers between funds	- 30	30	-	-	-
A6 Cash funds last year end	-	37,012	-	37,012	24,672
Cash funds this year end	16,640	16,812	-	33,452	37,012

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 IN BANK	16,640	16,812	-
		-	-	-
		-	-	-
	Total cash funds	16,640	16,812	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

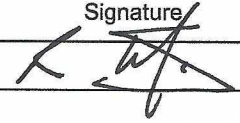
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RIZVAN SHAFIQ	26/10/2021
		26/10/2021



Section A Independent Examiner's Report

Report to the trustees/ members of

AL - HURRAYA

On accounts for the year ended

31 / 12 / 2020

Charity no (if any)

1167038

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 26 / 10 / 2021

Name: SAJJAD HUSSAIN

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

[Empty box]

Address:

131 CHARLISBURY ROAD
WOLLATON
NOTTINGHAM, NG8 1NE

Section B

Disclosure

Only complete if the examiner needs to highlight 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

