

# AL-FARAZDAQ FOUNDATION

England & Wales · Charity number 1167222

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-05-19

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

## Contact

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**Address** 25 Highfield Road  
London  
W3 0AJ

**Phone** 07966589805

**Website** [www.alfarazdaq.org.uk](http://www.alfarazdaq.org.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT:1. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE AGED UP TO 16 IN WEST ACTON, LONDON, BY THE PROVISION OF SUPPLEMENTARY EDUCATION IN THE ARABIC LANGUAGE.2. TO ADVANCE EDUCATION AND RELIEVE POVERTY AND SICKNESS IN KARBALA, IRAQ, BY THE PROVISION OF GRANTS.

**Activities:** To advance the education of children and young people aged up to 16 years in West Acton, London by the provision of supplementary education in the Arabic language. In addition to advance education and relieve poverty and sickness in Iraq, by the provisions of grants.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£17,400	£15,254	-	-
2023-08-31	£15,678	£18,800	-	-
2022-08-31	£16,286	£11,826	-	-
2021-08-31	£25,144	£24,496	-	-
2020-08-31	£20,979	£25,629	-	-

## Trustees

Name	Role	Appointed
<b>Haider Radam Alsaadi</b>	Chair	2016-09-01
Amal Saeed		2022-01-10
Bedour Aleneizi		2022-01-10
Huda Mohammed		2022-01-10
NINA AL SAADI		2016-09-01

**AL-FARAZDAQ FOUNDATION**

England & Wales - Charity number 1167222

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# Accounts

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Al- FARAZDAQ FOUNDATION

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024

CHARITY REGISTRATION No 1167222

AL-FARAZDAQ FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Al- Farazdaq is an organisation governed by its charitable foundation.

Trustees

The trustees of the company during the period were :

Elected Trustees :

Haider Radam Alsaadi  
Nina Al- Saadi  
Soundus Al Saadi  
Huda Mohammed  
Amal Saeed  
Mrs Bedour Aleneizi

Accountants

Not applicable

Bankers

Co-Operative Bank Plc -

Box 101,  
1, Balloon Street  
Manchester M60  
4EP

AL- FARAZDAQ FOUNDATION

Report of the Trustees for the year ended 31 August 2024

The Trustees directors are pleased to present the first period of financial statement and their report of the Foundation for the period .

Objects:

The objects of the company are:

- \* To advance the education of children and young people aged up to 16 in West Acton London, by the provision of supplementary education in the Arabic language.
- \* To advance education and relieve poverty and sickness in Iraq, by the provision of grants.

Due to Covid -19 all charitable activities ceased and some funds were transferred to larger charitable bodies.

Organisation

A board of trustees of two members, who meet quarterly, administers the charity.

Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practices have been followed subject to any 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 accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board:

.....  
Haider Radam Alsaadi

1 April 2025

AL-FARAZDAQ FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

FOR THE YEAR ENDED 31 AUGUST 2024

Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Incoming resources		
Donations etc	17,400	15,678
	———	———
Net incoming resources available for charitable application	<u>17,400</u>	<u>15,678</u>
Charitable expenditure		
Grants to Orphanage , Iraq	1250	800-
Donation to various Charities	15,254	18,000
Bank charges		—
Total charitable expenditure	16,504	<u>18,800</u>
Net ( expenditure) / Income retained for the year	896	<u>3122</u>

Incoming resources and resulting net movement in funds in each year arise from continuing operations. The charity has no recognised gains or losses other than the net movement in funds for the year.

The notes on page 5 forms part of these financial statements.

AL- FARAZDAQ FOUNDATION

BALANCE SHEET AS AT 31AUGUST 2024

	Note	2024 £	2023 £
Current Assets			
Cash at bank and in hand		<u>896</u>	<u>2,641</u>
		2024 £	2023 £
Unrestricted funds - general	2	<u>896</u>	<u>2,641</u>

Approved by the Board of Trustees on 1 April 2024 and signed below on its behalf by

.....  
Haider Radam Alsaadi

The notes on page 6 forms part of these financial statements.

AL- FARAZDAQ FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting Policies

Basis of preparation of accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transactions value unless otherwise stated in relevant notes to these accounts.

The accounts have been prepared in accordance 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 issued on 16th July 2014

Resources received

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

Fund accounting

Funds held by the company are either:

- 1 Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2 Unrestricted Funds

	As At Incoming 31.08.2023 Resources	Outgoing Resources	As At 31.08.2024
	£	£	£
General	<u>2,641</u>	<u>18,800</u>	<u>17,400</u>
			<u>896</u>



**AL-FARAZDAQ FOUNDATION**

England & Wales - Charity number 1167222

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# Accounts

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**AI- FARAZDAQ FOUNDATION**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**CHARITY REGISTRATION No 1167222**

## **AL- FARAZDAQ FOUNDATION**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

Al- Farazdaq is an organisation governed by its charitable foundation.

#### **Trustees**

The trustees of the company during the period were :

#### **Elected Trustees :**

Haider Radam Alsaadi  
Nina Al- Saadi  
Soundus Al Saadi  
Huda Mohammed  
Amal Saeed  
Mrs Bedour Aleneizi

#### **Accountants**

Lewis Associates - 75 Coniston Gardens  
London  
NW9 0BA

#### **Bankers**

Co-Operative Bank Plc - Box 101,  
1, Balloon Street  
Manchester  
M60 4EP

## **AL- FARAZDAQ FOUNDATION**

### **Report of the Trustees for the year ended 31 August 2023**

The Trustees directors are pleased to present the first period of financial statement and their report of the Foundation for the period .

#### **Objects:**

The objects of the company are:

- \* To advance the education of children and young people aged up to 16 in West Acton London, by the provision of supplementary education in the Arabic language.
- \* To advance education and relieve poverty and sickness in Iraq, by the provision of grants.

Due to Covid -19 all charitable activities ceased and some funds were transferred to larger charitable bodies.

#### **Organisation**

A board of trustees of two members, who meet quarterly, administers the charity.

#### **Trustees responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practices have been followed subject to any 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 accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board:

.....  
Haider Radam Alsaadi

5 April 2024

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF  
AI- FARAZDAQ FOUNDATION**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

We report on the accounts of the trust for the year ended 31st August 2023, which are set out on pages 4 to 6.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general direction given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention

- 1 which gives us reasonable cause to believe that in any material respect the requirements.
  - . to keep accounting records in accordance with section 41 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting required of the Act have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of these accounts to be reached.

Lewis Associates  
Chartered Certified Accountants  
75 Coniston Gardens  
London  
NW9 0BA

.....

5 April 2024

**AL- FARAZDAQ FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)**

**FOR THE YEAR ENDED 31 AUGUST 2023**

	<b>Note</b>	<b>Unrestricted Funds 2023 £</b>	<b>Unrestricted Funds 2022 £</b>
<b>Incoming resources</b>			
Donations etc	1	15,678	16,286
<b>Net incoming resources available for charitable application</b>		<u>15,678</u>	<u>16,286</u>
<b>Charitable expenditure</b>			
Grants to Orphanage , Iraq		800	-
Donation to various Charities		18,000	11,755
Bank charges		=	71
<b>Total charitable expenditure</b>		<u>18,800</u>	<u>11,826</u>
<b>Net ( expenditure) / Income retained for the year</b>		<u>(3,122)</u>	<u>4,460</u>

Incoming resources and resulting net movement in funds in each year arise from continuing operations. The charity has no recognised gains or losses other than the net movement in funds for the year.

The notes on page 6 forms part of these financial statements.

**AL- FARAZDAQ FOUNDATION**

**BALANCE SHEET AS AT 31AUGUST 2023**

	<b>Note</b>	<b>2023</b> £	<b>2022</b> £
<b>Current Assets</b>			
Cash at bank and in hand		<u>2,641</u>	<u>5,763</u>
		<b>2023</b> £	<b>2022</b> £
<b>Unrestricted funds - general</b>	<b>2</b>	<u>2,641</u>	<u>5,763</u>

Approved by the Board of Trustees on 5 April 2024  
and signed below on its behalf by

.....  
Haider Radam Alsaadi

The notes on page 6 forms part of these financial statements.

**AL- FARAZDAQ FOUNDATION**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**1 Accounting Policies**

**Basis of preparation of accounts**

These accounts have been prepared under the historical cost convention with items recognised at cost or transactions value unless otherwise stated in relevant notes to these accounts.

The accounts have been prepared in accordance 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 issued on 16th July 2014

**Resources received**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

**Fund accounting**

Funds held by the company are either:

- 1 *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**2 Unrestricted Funds**

	<b>As At</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>As At</b>
	<b>31.08.2022</b>	<b>Resources</b>	<b>Resources</b>	<b>31.08.2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	<u>5,763</u>	<u>15,678</u>	<u>18,800</u>	<u>2,641</u>

**AL-FARAZDAQ FOUNDATION**

England & Wales - Charity number 1167222

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# Accounts

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**AI- FARAZDAQ FOUNDATION**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**CHARITY REGISTRATION No 1167222**

## **AL- FARAZDAQ FOUNDATION**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

Al- Farazdaq is an organisation governed by its charitable foundation.

#### **Trustees**

The trustees of the company during the period were :

#### **Elected Trustees :**

Haider Radam Alsaadi  
Nina Al- Saadi  
Soundus Al Saadi  
Huda Mohammed  
Amal Saeed  
Mrs Bedour Aleneizi

#### **Accountants**

Lewis Associates - 75 Coniston Gardens , London , NW9 0BA

#### **Bankers**

Co-Operative Bank Plc -

## AL- FARAZDAQ FOUNDATION

### Report of the Trustees for the year ended 31 August 2022

The Trustees directors are pleased to present the first period of financial statement and their report of the Foundation for the period .

#### Objects:

The objects of the company are:

- \* To advance the education of children and young people aged up to 16 in West Acton London, by the provision of supplementary education in the Arabic language.
- \* To advance education and relieve poverty and sickness in Iraq, by the provision of grants.

Due to Covid -19 all charitable activities ceased and some funds were transferred to larger charitable bodies.

#### Organisation

A board of trustees of two members, who meet quarterly, administers the charity.

#### Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practices have been followed subject to any 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 accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board:

.....  
Haider Radam Alsaadi

3rd October 2023

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF  
AI- FARAZDAQ FOUNDATION**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

We report on the accounts of the trust for the year ended 31st August 2022, which are set out on pages 4 to 6.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general direction given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention

- 1 which gives us reasonable cause to believe that in any material respect the requirements.
  - . to keep accounting records in accordance with section 41 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting required of the Act have not been met; or
  
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of these accounts to be reached.

Lewis Associates  
Chartered Certified Accountants  
75 Coniston Gardens  
London  
NW9 0BA

.....

3rd October 2023

**AL- FARAZDAQ FOUNDATION****STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)****FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>Incoming resources</b>			
Donations etc	1	16,286	25,144
Income from investments		-	-
		—	—
<b>Net incoming resources available for charitable application</b>		<u>16,286</u>	<u>25,144</u>
<b>Charitable expenditure</b>			
Grants to Orphanage , Iraq		-	-
Donation to Charities		11,755	24,350
Bank charges		<u>71</u>	<u>146</u>
<b>Total charitable expenditure</b>		<u>11,826</u>	<u>24,496</u>
<b>Net Income retained for the year</b>		<u>4,460</u>	<u>648</u>

Incoming resources and resulting net movement in funds in each year arise from continuing operations. The charity has no recognised gains or losses other than the net movement in funds for the year.

The notes on page 6 forms part of these financial statements.

**AL- FARAZDAQ FOUNDATION**

**BALANCE SHEET AS AT 31AUGUST 2022**

	<b>Note</b>	<b>2022</b> £	<b>2021</b> £
<b>Current Assets</b>			
Cash at bank and in hand		<u>5,763</u>	<u>1,303</u>
		<b>2022</b> £	<b>2021</b> £
<b>Unrestricted funds - general</b>	<b>2</b>	<u>5,763</u>	<u>1,303</u>

Approved by the Board of Trustees on 30 August 2022  
and signed below on its behalf by

.....  
Haider Radam Alsaadi

The notes on page 6 forms part of these financial statements.

**AL- FARAZDAQ FOUNDATION**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**1 Accounting Policies**

**Basis of preparation of accounts**

These accounts have been prepared under the historical cost convention with items recognised at cost or transactions value unless otherwise stated in relevant notes to these accounts.

The accounts have been prepared in accordance 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 issued on 16th July 2014

**Resources received**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

**Fund accounting**

Funds held by the company are either:

- 1 *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**2 Unrestricted Funds**

	<b>As At</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>As At</b>
	<b>31.08.2021</b>	<b>Resources</b>	<b>Resources</b>	<b>31.08.2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	<u>1,303</u>	<u>16,286</u>	<u>11,826</u>	<u>5,763</u>

**AL-FARAZDAQ FOUNDATION**

England & Wales - Charity number 1167222

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# Accounts

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**AL- FARAZDAQ FOUNDATION**

**BALANCE SHEET AS AT 31AUGUST 2021**

	<b>Note</b>	<b>2021</b> £	<b>2020</b> £
<b>Current Assets</b>			
Cash at bank and in hand		<u>1,303</u>	<u>655</u>
		<b>2021</b> £	<b>2020</b> £
<b>Unrestricted funds - general</b>	<b>2</b>	<u>1,303</u>	<u>655</u>

Approved by the Board of Trustees on 30 August 2022  
and signed below on its behalf by

.....  
Haider Radam Alsaadi

The notes on page 6 forms part of these financial statements.

**AL-FARAZDAQ FOUNDATION**

England & Wales - Charity number 1167222

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# Accounts

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**AI- FARAZDAQ FOUNDATION**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

**CHARITY REGISTRATION No 1167222**

**AL- FARAZDAQ FOUNDATION**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Constitution**

Al- Farazdaq is an organisation governed by its charitable foundation.

**Trustees**

The trustees of the company during the period were :

<b>Elected Trustees</b>	Adam H Assaadi
	Nina Al- Saadi

**Accountants**

Lewis Associates - 75 Coniston Gardens , London , NW9 0BA

**Bankers**

Prepay Technologies Ltd , Station Square, 1 Gloucester Street, Swindon, SN1 1GW

## AL- FARAZDAQ FOUNDATION

### Report of the Trustees for the year ended 31 August 2020

The Trustees directors are pleased to present the first period of financial statement and their report of the Foundation for the period .

#### Objects:

The objects of the company are:

- \* To advance the education of children and young people aged up to 16 in West Acton London, by the provision of supplementary education in the Arabic language.
- \* To advance education and relieve poverty and sickness in Karbala, Iraq, by the provision of grants.

#### Organisation

A board of trustees of two members, who meet quarterly, administers the charity.

#### Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practices have been followed subject to any 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 accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board:



Adam H Assaadi

23rd August 2021

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF  
AI- FARAZDAQ FOUNDATION**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

We report on the accounts of the trust for the year ended 31st August 2020, which are set out on pages 4 to 6.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general direction given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

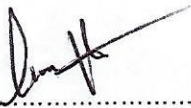
Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention

- 1 which gives us reasonable cause to believe that in any material respect the requirements.
  - . to keep accounting records in accordance with section 41 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting required of the Act have not been met; or
  
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of these accounts to be reached.

Lewis Associates  
Chartered Certified Accountants  
75 Coniston Gardens  
London  
NW9 0BA



.....

23rd August 2021

**AL- FARAZDAQ FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)**

**FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
<b>Incoming resources</b>			
Donations etc	1	20,979	20,607
Income from investments		-	18
		<hr/>	<hr/>
<b>Net incoming resources available for charitable application</b>		<u>20,979</u>	<u>20,625</u>
<b>Charitable expenditure</b>			
Grants to Orphanage , Iraq		25,569	29,000
Rent and services		-	-
Educational books and literature		-	-
Bank charges		60	-
<b>Total charitable expenditure</b>		<u>25,629</u>	<u>29,000</u>
<b>Excess (Expenditure) / Net Income for the year</b>		<u>(4,650)</u>	<u>(8,375)</u>

Incoming resources and resulting net movement in funds in each year arise from continuing operations. The charity has no recognised gains or losses other than the net movement in funds for the year.

The notes on page 6 forms part of these financial statements.

**AL- FARAZDAQ FOUNDATION**

**BALANCE SHEET AS AT 31AUGUST 2020**

	Note	2020 £	2019 £
<b>Current Assets</b>			
Cash at bank and in hand		<u>655</u>	<u>5,305</u>
		2020 £	2019 £
Unrestricted funds - general	2	<u>655</u>	<u>5,305</u>

Approved by the Board of Trustees on 23rd August 2021  
and signed below on its behalf by



Adam H Assaadi

The notes on page 6 forms part of these financial statements.

AL- FARAZDAQ FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting Policies

**Basis of preparation of accounts**

These accounts have been prepared under the historical cost convention with items recognised at cost or transactions value unless otherwise stated in relevant notes to these accounts.

The accounts have been prepared in accordance 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 issued on 16th July 2014

**Resources received**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

**Fund accounting**

Funds held by the company are either:

- 1 *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2 Unrestricted Funds

	As At 31.08.2019	Incoming Resources	Outgoing Resources	As At 31.08.2020
	£	£	£	£
General	<u>5,305</u>	<u>20,979</u>	<u>25,629</u>	<u>655</u>