NOUR AL-SHAM FOUNDATION

England & Wales · Charity number 1172524

Details

Status	Registered
Legal form	CIO
Company number	CE010019
Registered	2017-04-11
Register	View on the Charity Commission register

Contact

Address	475A Coventry Road Small Heath Birmingham B10 0TJ
Phone	01215730103
Email	nouralsham11042017@gmail.com
Website	www.nour-al-sham.org

Activities

Objects: 1. to advance the religion of Islam across the UK by means of, but notexclusively, promoting the teachings and tenants of Islam, provision offacilities for worship and Islamic education, in accordance with the teachingsof the Quran and of the prophet Muhammad (pbuh) as defined andinterpreted by the Ahle Sunnah WalJama'a for the benefit of the public.2. the prevention of poverty and financial hardship anywhere in the world astrustees think it fit, by providing or assisting in the provision of education,training, healthcare projects and all the necessary support designed to enableindividuals to generate a sustainable income and be self-sufficient.3. the relief of sick poor living anywhere in the world either generally orindividually through the provision of grants, goods or services.4. to advance the education of pupils at Nour Al-Sham Schools anywhere in theworld by providing and assisting in the provision of facilities (not required tobe provided by the local education authority) for education at the schools.

Activities: General charitable purposes.

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Turkey
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,517	£77,003	-	-
2024-03-31	£97,696	£100,958	-	-
2023-03-31	£124,969	£121,751	-	-
2022-03-31	£281,467	£256,539	-	-
2021-03-31	£110,407	£97,700	-	-

Trustees

Name	Role	Appointed
Alahnaf Hajkadour Kousa		2024-08-01
Dr Arif Khan		2024-02-01
Mostafa Elshafei		2023-07-21

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NOUR AL-SHAM FOUNDATION

England & Wales - Charity number 1172524

Accounts

مؤسسة نور الشام الخيرية

NOUR AL-SHAM
FOUNDATION

Charity No 1172524



ANNUAL REPORT

2023-2024

For The Year Ended 31 March 2024

مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION

Nour Al-Sham is a registered charity in the UK in response to the Syrian crisis. The charity works on the Syrian Turkish border to serve the needy and ease the suffering of thousands of families.

Syria Crisis has resulted in enormous suffering for millions of people inside the country and over 5.6 million are living as refugees in neighboring countries like Turkey, Lebanon, and Jordan.

- 6.1 million children in need.
- 20.5 million people in need.
- 5.5 million registered refugees.



Content

Message From the Trustees

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Principle Risk Management

Plans for Future



MESSAGE FROM THE TRUSTEES

We, at Nour Al-Sham Foundation, feel honoured and pleased by Allah SWT to help thousands of families, elderly, widows, and orphans through our humanitarian projects to save lives and make a difference for Syrians.

Assalaamu alaikum. As the trustees of the Nour Al-Sham Foundation, We are very proud to share our performance for the past year by helping people change their lives for the
better, especially orphans who need more care. However, we understand that the challenge is not over yet as the number of Syrian refugees has been dramatically increasing, hence intensive work is needed to provide education and provide them with life-saving aid to survive and alleviate the hardship they live in.
We would like to thank our donors, supporters, volunteers, and members of staff who have been part of our success.
Finally, We pray to Allah SWT to give us the strength and make it easy for us to continue serving the community and make a positive impact.





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Trustees
Nour Al-Sham Foundation

VISION, MISSION & VALUES

Our Vision

to be the leading charity that helps save the lives of Syrian people and makes change.

Our Mission

to help people in need and make their lives easier by giving emergency help and doing sustainable projects that break the cycle of poverty.

Our Values

- Empathy in our actions
- Transparency and accountability to our donors and supporters
- action with uniqueness in our projects to fill the gap we identified.
- Equal opportunity and dignity for all people
- Empowering individuals and communities for long-lasting impact

OBJECTIVES & ACTIVITIES

01 To advance the religion of Islam across the UK by means of, but not exclusively, promoting the teachings and tenants of Islam, provision of facilities for worship and Islamic education, in accordance with the teachings of the Quran and of the prophet Muhammad (pbuh) as defined and interpreted by the Ahle Sunnah WalJama'a for the benefit of the public.

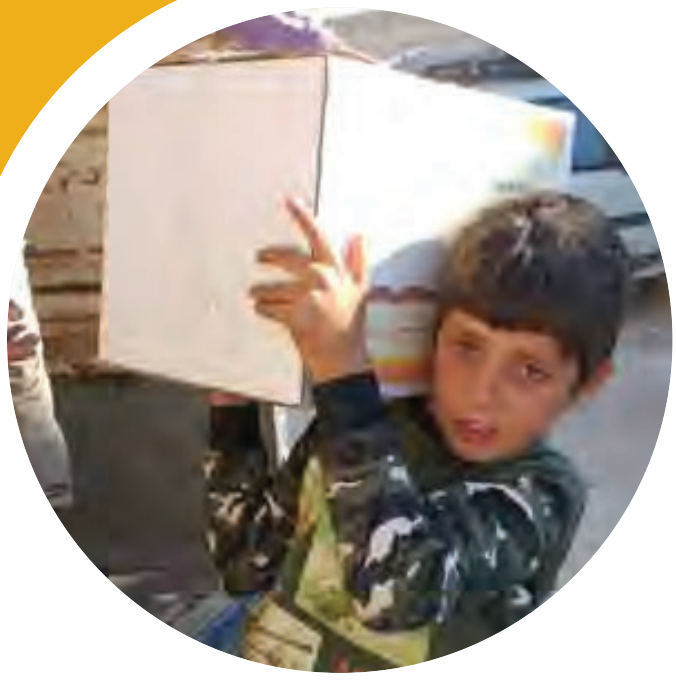
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OUR GOALS

- *to alleviate the sufferings of needy families and individuals by providing emergency aid such as food, water, and medical supplies.*
- *to educate children by providing educational institutions with student sponsorship.*
- *to empower women and enable them to participate in lifting poverty in their communities.*



WHERE & WHAT WE DO

We work at the Syrian-Turkish border, in Lebanon, and in Jordan to serve the needy and ease the suffering of thousands of families through our team and local partners. Nour Al-Sham helps vulnerable people and families to survive, and we provide long-term sustainable projects that make a great impact.
While responding to emergencies is one of our top priorities, we also work on long-term strategies to eradicate poverty by focusing on:

- Humanitarian/Emergency Aid;
- Education;
- Health care; and
- Waqf (Endowment).
- Housing

These projects ensure that individuals can have access to essential necessities.

ACHIEVEMENTS & PERFORMANCE

Syrian Crisis

After 14 years of war, the Syrian refugee crisis remains the world's largest refugee and displacement crisis of our time.

Many Syrian children have only known war. These grim circumstances have had an extreme effect on their mental, physical, and social health, putting the future of children at risk who will one day need to rebuild Syria.

- 1 million children need humanitarian aid to meet their basic needs in Syria and neighbouring countries.
- More than 12 million people have fled their homes.
- Over 80% of Syrians are living below the poverty line.

Humanitarian Programs

Nour Al-Sham responded to the humanitarian needs by spending £100,958 to reach over 10,000 direct beneficiaries.

Food

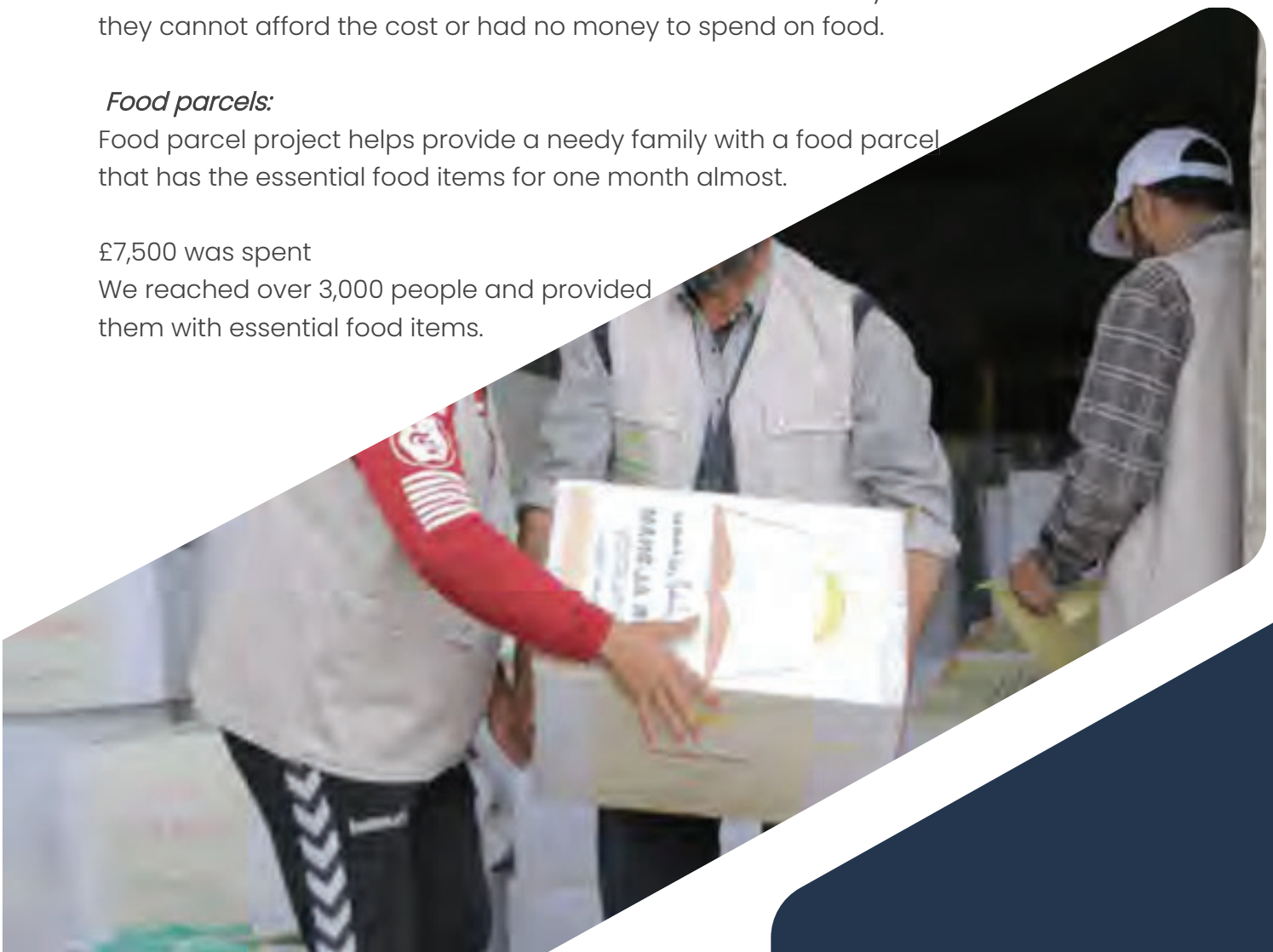
10,000 people were fed

Food is scarce at the Syrian – Turkish border. The economy is destroyed due to the ongoing war; therefore, essential food items have become very expensive.

This situation made it difficult for individuals and families to buy food to survive because they cannot afford the cost or had no money to spend on food.

Food parcels:
Food parcel project helps provide a needy family with a food parcel that has the essential food items for one month almost.

£7,500 was spent
We reached over 3,000 people and provided them with essential food items.



Bread

Bread distribution project aims to secure and provide daily fresh bread to feed poor people such as orphans, widows, elderly & disabled people.

£900 was spent
We distributed fresh bread to 5,000 people.

Water

Another aspect of the crisis for Syrian people is the lack of water. Now millions of people live there without enough clean water to drink which is essential for life and survival. £400 was spent and 2,000 people benefited.

Qurbani

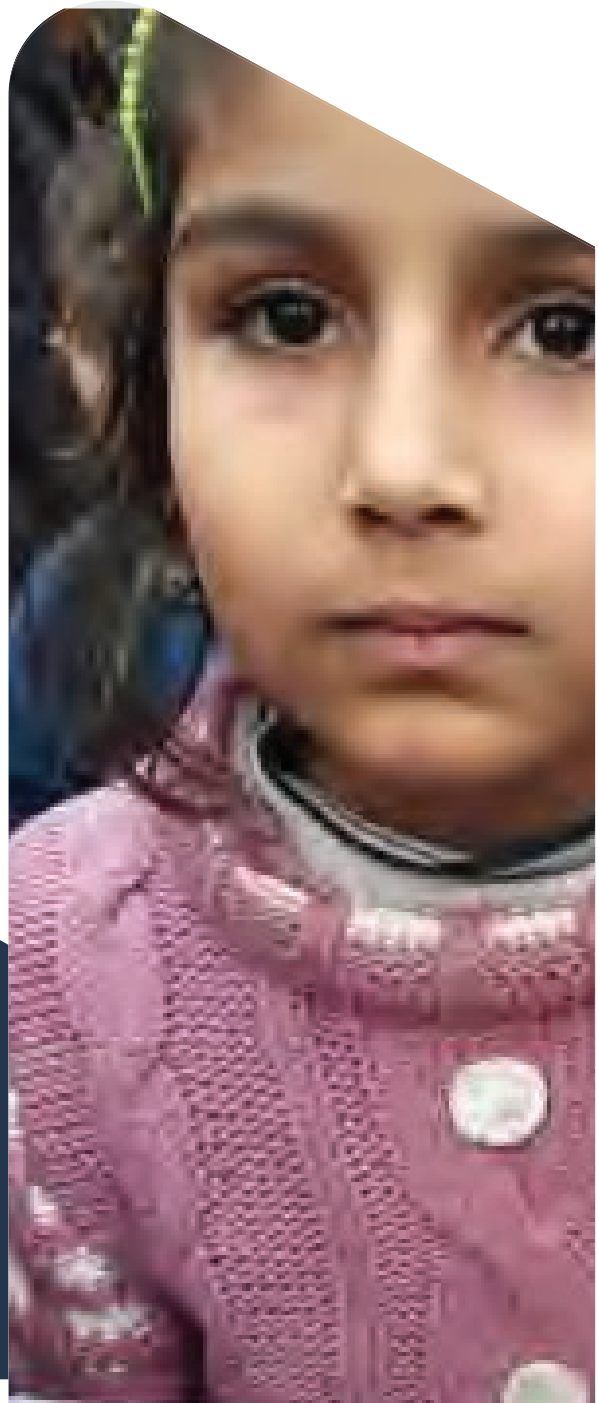
Which is the religious sacrifice of sheep, goats, and cattle between the tenth and twelfth days of Dhul Hijjah. Our Qurbani project gives our donors the opportunity to provide nutritious food and feed thousands of needy families in Syrian camps. £15,000 was spent. 2000 families were fed With the support of our donors, we managed to implement the Qurbani on their behalf and feed hundreds of people with fresh meat on Eid.

Nour Al-Sham responded to the humanitarian needs by spending £100,958 to reach over 10,000 direct beneficiaries.

Winter Aid

The brutally cold weather is taking its toll on the Syrian refugees. They are forced to spend the freezing nights in makeshift tents with no resources to keep themselves warm. It's hard to protect themselves in the relentless cold without warm clothes, blankets, food, proper shelters, and heaters.
We work on the ground to help these people survive during the winter season by providing a family with food packs, blankets, heaters, and a place that can shelter them from the cold weather.

1,000 people benefited
£4,200 was raised
During winter season, we were able to provide food parcels, blankets, coals supply & heaters, and warm clothing.



Elderly

Syrian elderly people are highly vulnerable to illnesses and malnutrition, and unfortunately, many of them are left without any care or financial support.

As part of Nour Al-Sham's mission, we help the destitute elderly by providing them with nutritious food, financial support, and health care so they get the care they need.
5 elderly people were reached. A total of £ 500 was spent.

Through this project, we supported vulnerable elders by providing them with
essential aid and financial support.

Orphan

Orphan sponsorship is one of our main projects, and we aim to make a difference in children's lives through it. Orphans are the most vulnerable people, and we take care of them by providing them with the basic necessities to survive and build a better future for them.

£20,000 was spent (included in Qurbani, Food & Education projects), 80 Orphan children benefited & Over 500 orphans benefited from our orphan sponsorship project indirectly. We provided financial support, food, clothes, and Eid gifts during Eid festivals. This project has a significant impact on children's lives to ease their suffering, help them survive, and bring happiness to children in need.



Development Programs

Education

Student Sponsorship
At the borderof Syria, most of the schools have been destroyed completely because of the ongoing conflict.
We believe that education is key for a brighter future and is the way to break the poverty cycle.
Our goal is to teach children well in a safe environment so they can grow up well-educated to provide for themselves and serve the community.
The Al-Nour school project allows donors to sponsor a teacher and a student at the Syrian border to help children come back to school and continue their education.

A total of £800 was spent.
200 children were reached through the educational program.
We helped children enrol in school and receive financial support to continue their education.

Hafiz

Hafiz Sponsorship
We run a Hafiz sponsorship project at the Syrian border with the goal of spreading the knowledge and understanding of the Holy Quran and the Sunnah of our Prophet.

£1600 was spent.
30 Children had been reached through our educational program.

Waqf (Endowment)

Under Islamic law, a waqf is a religious endowment of property to be held in trust and used for charitable or religious purposes' is permanent, and it means giving away a building, a piece of land, or other assets with no plans to get them back.

Waqf has great benefits for society as well. It is a very effective way to improve economic impact and long-term support for future generations. The establishment of waqf enables you to revive the Sunnah of the Prophet (PBUH) and help the community continuously.



Shelter Waqf (Orphanage)

In light of the instability and difficult living conditions in Syria, especially for the internally displaced people, a humanitarian imbalance happened that led to catastrophic results at all levels, especially for orphans, widows, and the elderly.

At Nour Al-Sham, we have started a shelter waqf to build long-lasting, full-home shelters for displaced families and many orphans at the border between Syria and Turkey.

Shelter Waqf (orphanage) consists of:

- Home shelter.
- building two schools.
- building a mosque.
- Mini-supermarket.
- Energy/Power suppliers.
- Four small playground gardens.

£20,000 were spent

100 people will benefit and we will provide permanent shelters for displaced & vulnerable families, orphans & widows.



UK Program

At Nour Al-Sham Foundation, we recognised that the local British community needed our support to provide help for individual during the pandemic time and grant for local part-ners to continue support the communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nour Al-Sham is a Charitable Incorporated Organisation (CIO) Foundation with The Charity Commission in England and Wales, under registration number 1172524.
Our governing document is a Foundation constitution and who's only voting members are our charity trustees.

Nour Al-Sham responded to the humanitarian needs by spending £100,958 to reach over 20,000 direct beneficiaries.



Nour Al-Sham responded to the humanitarian needs by spending £100,958 to reach over 10,000 direct benefi-ciaries.

Appointment of New Trustees:

A new Board of Trustees is appointed in accordance with the constitution of Nour Al-Sham Foundation. The trustees are responsible for general management and control of the charity to ensure that it operates within the guidelines dictated by the Charity Commission and its own governing documents.

Public Benefit:

The Trustees confirm that they comply with the Charity Commission's general guidance on public benefit in accordance with the Charities Act 2011 to have due regard to public benefit in pursuance of the Charity's aim.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements for each financial year, in accordance with all legal and regulatory requirements applicable to registered charities in England & Wales.

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice.

Under charity law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity, its income 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;
- Make judgments and accounting 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain The Charity's transactions and 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.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charitable incorporated organisation:
CE010019
(England and Wales)

Registered Charity number
1172524

Registered office:
475a Coventry Rd
Small Heath Birmingham
B10 0TJ
UK

Trustees:
Alahnaf Hajkadour Kousa
Mohammed Mahmood
Mohammad ElShafie

مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION

CAMPAIGNS & FUNDRAISING HIGHLIGHTS

Nour Al-Sham worked with a third-party agency and in-house team to provide fundraising acquisition. Campaigns and fundraising activities are monitored through supervision. All activities are planned, budgeted, and monitored.

Our community fundraising engages with our target demographic to help build a relationship between our organisation and those who support our aims and objectives.

Our fundraising model is a community-focused fundraising which includes:

- Online giving
- Individual donor giving
- Live TV appeals
- Live Radio appeals
- Events
- Volunteers

PRINCIPLE RISK MANAGEMENT

Risk management is an integral part of day to day and strategic decision making, given that Nour Al-Sham Foundation works at Syrian-Turkish border, Lebanon and Jordan where there are humanitarian needs with inherent high-risk factors to contend with at varying times.

Risk Management

The Trustees take their responsibilities towards staff, donors, and beneficiaries very seriously. An important aspect of discharging these responsibilities involves the identification and management of all potential risks that might compromise staff, resources, or ability to deliver programs.

The Charity, therefore, has the ultimate duty to regularly identify and review the risks to which The Charity is exposed, and ensure that appropriate controls are in place to provide reasonable assurance against fraud, malicious acts, and error. The Trustees, along with the senior staff, actively review these risks on a regular basis.

Risks are complex, due to the nature of the work we carry out. They are assessed on the basis of their likelihood and potential impact, which would allow the implementation of mitigation strategies to manage these risks. Also, wherever possible, risks are covered by suitable insurance, to reduce their financial impact.

The principal risks to the charity have been identified as:

1. Reputation:

One of the most valuable assets of any charity is its reputation. It is vitally important that we do all we can to meet the expectations of our donors, beneficiaries, supporters and other organisations that we partner with.

To protect The Charity against reputational damage, we implement the following policies:

We work very hard to ensure that integrity and transparency are embedded in all our policies and procedures. Conflict of interest; Anti-Bribery; and Anti-Money Laundering policies (Financial management) are introduced and closely monitored.

Senior level representation on many important forums and influential fronts, to ensure positive visibility, including a strong media presence.

2. Operational:

Risks in this area include physical risks to our personnel and volunteers, and risks compromising the continuation of project delivery. To mitigate against such risks, The Charity has taken the following actions:

- Developed Standard Operating Procedures for common processes to protect against loss of key staff or volunteers;
- Improved the quality and the scope of training, to disseminate skills and good practice within the organisation, and to ensure staff safety and wellbeing;
- Regular reviews of key systems and procedures to improve and strengthen the internal policies and communication processes, thus maintaining a clear structure of delegated authority and control;
- Applied robust due diligence policy in our dealings with donors;
- Adopted clear processes to review and assess our performance management system on the ground;
- All programs have up-to-date security policies, which include the provision of regular comprehensive security briefings and assessments, in response to rapid changes in the political situation;
- Culture and Behavior – Nour Al-Sham monitors and learns lessons from peer organisations and as such focused on ensuring it develops the right culture and behavior as The Charity grows:
  - As such we have undertaken a review of policy and procedures to ensure they are 'fit for purpose'.
  - Enhanced support to field offices at Syrian – Turkish border.
  - A program of regular training for all staff.

The Trustees, are therefore, satisfied that adequate systems and procedures are in place to manage and minimize exposure to the identified risks.

PLANS FOR FUTURE PERIODS

The Charity intends to continue the projects and to expand them as required by needs on the ground, and determined by the limits of our capacity. In addition, we will continue to consider other projects, within the funds and staff capacity available, and based up-to-date needs. Furthermore, we will continue to closely monitor the progress of the various projects and to analyse the challenges facing them.

- We will work to provide the most significant projects for our beneficiaries.

- We ensure to have the resources and systems in place to play a leading role in defining and shaping the direction of The Charity. The quality of projects implemented aligns with humanitarian principles and is delivered in the most efficient and effective way.

- We will ensure professionalism, integrity, transparency and accountability in our work.

- We aim to reach out to some institutional funders during this year.

Nour al Sham Foundation
Trustee 's Report

The Trustee presents his report and accounts for the year ended 31 March 2024.

Trustees

The following persons served as trustees during the year:

Mohamad Ali Ahmed
Alahnaf Hajkadour Kousa
Dr Arif Khan
Mostafa Elshafei
Mohammad Mahmoud

The trustees are responsible for keeping proper accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the charities Act 1993. Trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps to for prevention and detection of fraud.

This report was approved by the board on 24 January 2025.

Independent assurance report on the unaudited accounts of Nour Al-Sham Foundation

To the trustees of Nour Al-Sham Foundation

We have performed certain procedures in respect of the Charity's unaudited accounts for the year ended 31 March 2024 (which comprise the income and expene Account, the Balance Sheet and the related notes), made enquiries of the Charity's trustees and assessed accounting policies adopted by the trustees, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Charity's trustees, as a body, in accordance with the terms of our engagement letter dated 1 June 2016. It has been released to the trustees on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the trustees' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the trustees those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities
You have confirmed that you have met your duty as set out in the trustees' statement. You consider that the Charity is exempt from the statutory requirement for an audit for the period. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Scope
We conducted our engagement in accordance with basic priciples of audit & review of financial information. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the accounts where we became aware of matters that might indicate a risk of material misstatement in the accounts.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these accounts.

Conclusion
Based on our work, nothing has come to our attention to refute the trustees' confirmation that in accordance with the Charities act 1993 the accounts give a true and fair view of the state of the Charity's affairs as at 31 March 2024 and of its Surplus for the period then ended and have been properly prepared in accordance with the Financial Reporting Standard for Charities

Protax
Chartered Certified Accountants
371
Bordesley Green
Birmingham
B9 5RP

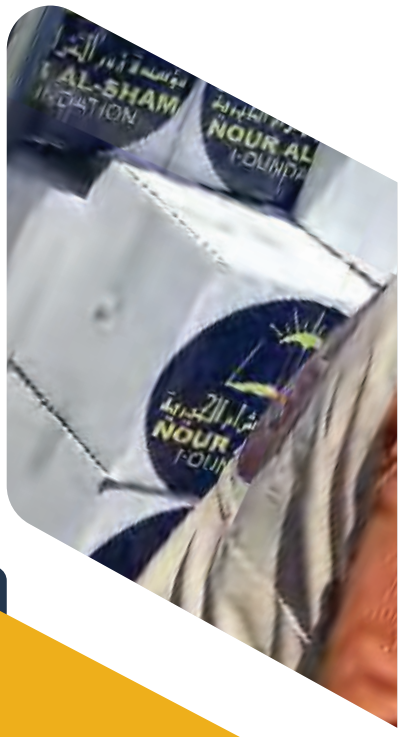
24 January 2025

Nour al Sham Foundation
Income & Expense Account
for the year ended 31 March 2024

	Notes	2024 £
Turnover		97,696
Administrative expenses		(100,958)
Operating Surplus		(3,262)
Surplus for the period		(3,262)

Nour al Sham Foundation
Schedule to the Income and Expense Account
for the year ended 31 March 2024

	2024 £
Revenue	
Unrestricted Funds	54,866
Restricted Funds (Ground Work West Midlands)	42,830
	97,696
Administrative expenses	
Employee costs:	
Wages and salaries	6,779
Travel and subsistence	796
Motor expenses	1,356
Charity Project Cost	59,870
Entertaining	170
	68,971
Premises costs:	
Rent	11,608
Rates	634
Light and heat	1,000
	13,242
General administrative expenses:	
Telephone and fax	988
Stationery and printing	170
Subscriptions	872
Bank charges	342
Software	20
Repairs and maintenance	1,000
Sundry expenses	861
	4,253
Legal and professional costs:	
Accountancy fees	360
Advertising and PR	12,880
Other legal and professional	1,252
	14,492
	100,958



مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION
Charity No 1172524

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENT

For The Year Ended 31 March 2024

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B10 0TJ, United Kingdom

NOUR AL-SHAM FOUNDATION

England & Wales - Charity number 1172524

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ANNUAL REPORT

2022-2023

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MESSAGE FROM THE CHAIRMAN

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Assalaamu alaikum. I'm Muthanna Nabhan, and as the chairman of the Nour Al-Sham Foundation, I am very proud to share our performance for the past year by helping people change their lives for the better, especially orphans who need more care. However, we understand that the challenge is not over yet as the number of Syrian refugees has been dramatically increasing, hence intensive work is needed to provide education and provide them with life-saving aid to survive and alleviate the hardship they live in.





I would like to thank our donors, supporters, volunteers, and members of staff who have been part of our success. Finally, I pray to Allah SWT to give us the strength and make it easy for us to continue serving the community and make a positive impact.

Muthanna Nabhan
Chairman
Nour Al-Sham Foundation

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While responding to emergencies is one of our top priorities, we also work on long-term strategies to eradicate poverty by focusing on:

- Humanitarian/Emergency Aid;
- Education;
- Health care; and
- Waqf (Endowment).
- Housing

These projects ensure that individuals can have access to essential necessities.

ACHIEVEMENTS & PERFORMANCE

Syrian Crisis

After 13 years of war, the Syrian refugee crisis remains the world's largest refugee and displacement crisis of our time.

Many Syrian children have only known war. These grim circumstances have had an extreme effect on their mental, physical, and social health, putting the future of children at risk who will one day need to rebuild Syria.

- 1 million children need humanitarian aid to meet their basic needs in Syria and neighbouring countries.
- More than 12 million people have fled their homes.
- Over 80% of Syrians are living below the poverty line.

Humanitarian Programs

Nour Al-Sham responded to the humanitarian needs by spending £121,750 to reach over 20,000 direct beneficiaries.

Food

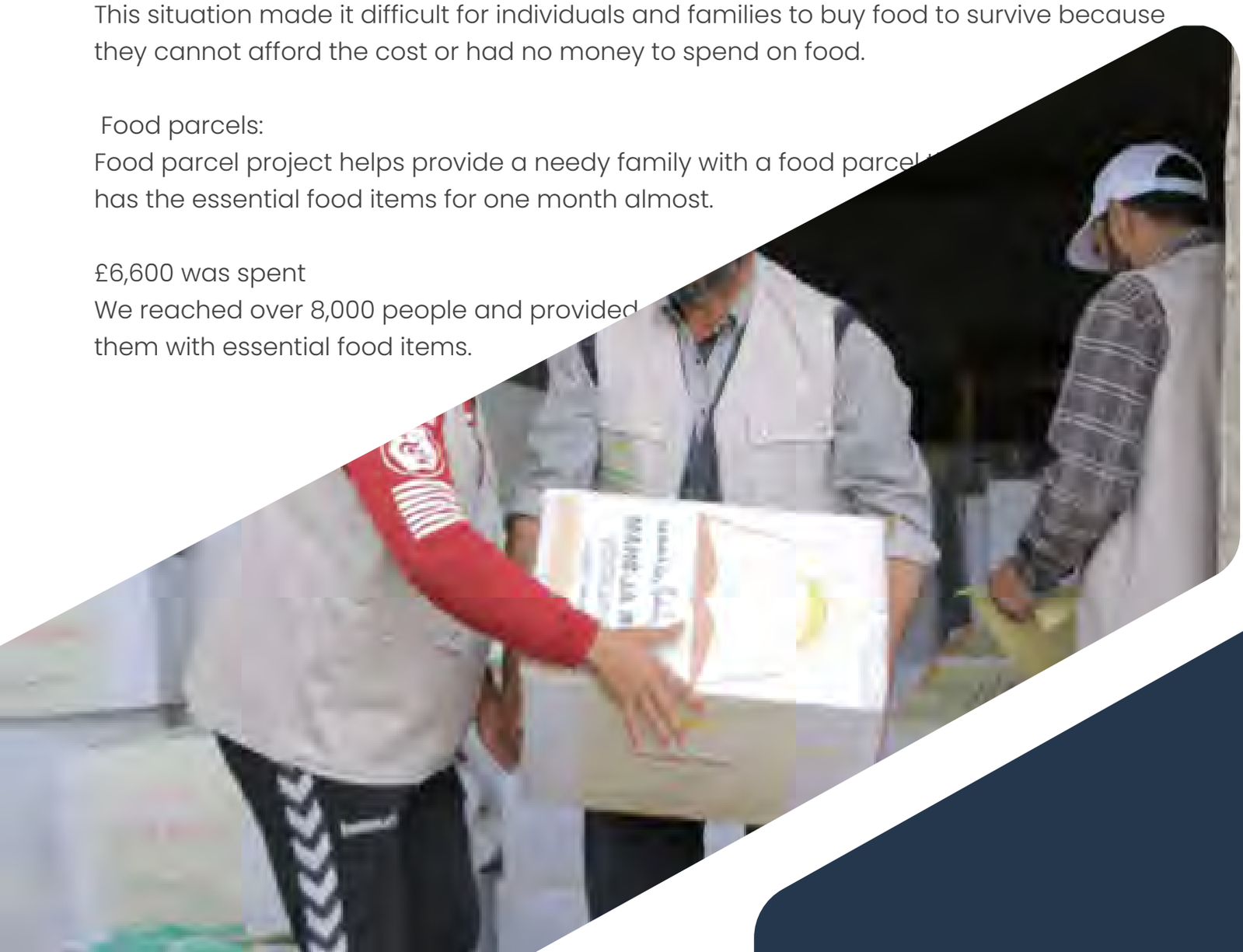
20,000 people were fed

Food is scarce at the Syrian – Turkish border. The economy is destroyed due to the ongoing war; therefore, essential food items have become very expensive.

This situation made it difficult for individuals and families to buy food to survive because they cannot afford the cost or had no money to spend on food.

Food parcels:
Food parcel project helps provide a needy family with a food parcel that has the essential food items for one month almost.

£6,600 was spent
We reached over 8,000 people and provided them with essential food items.



Bread

Bread distribution project aims to secure and provide daily fresh bread to feed poor people such as orphans, widows, elderly & disabled people.

£1,100 was spent
We distributed fresh bread to 5,000 people.

Water

Another aspect of the crisis for Syrian people is the lack of water. Now millions of people live there without enough clean water to drink which is essential for life and survival.

£4,100 was spent
11,000 people benefited
We delivered clean water to over than 11,000 people throughout the year.

Qurbani

Qurbani is the religious sacrifice of sheep, goats, and cattle between the tenth and twelfth days of Dhul Hijjah. Our Qurbani project gives our donors the opportunity to provide nutritious food and feed thousands of needy families in Syrian camps.

£6,000 was spent.
650 families were fed
With the support of our donors, we managed to implement the Qurbani on their behalf and feed hundreds of people with fresh meat on Eid.

Nour Al-Sham responded to the humanitarian needs by spending £121,750 to reach over 20,000 direct beneficiaries.

Winter Aid

The brutally cold weather is taking its toll on the Syrian refugees. They are forced to spend the freezing nights in makeshift tents with no resources to keep themselves warm. It's hard to protect themselves in the relentless cold without warm clothes, blankets, food, proper shelters, and heaters.
We work on the ground to help these people survive during the winter season by providing a family with food packs, blankets, heaters, and a place that can shelter them from the cold weather.

4,000 people benefited

£13,000 was raised
During winter season, we were able to provide food parcels, blankets, coals supply & heaters, and warm clothing.



Elderly

Syrian elderly people are highly vulnerable to illnesses and malnutrition, and unfortunately, many of them are left without any care or financial support.

As part of Nour Al-Sham's mission, we help the destitute elderly by providing them with nutritious food, financial support, and health care so they get the care they need.

6 elderly people were reached

A total of £ 600 was spent.

Through this project, we supported vulnerable elders by providing them with essential aid and financial support.

Orphan

Orphan and Child Welfare
Orphan sponsorship is one of our main projects, and we aim to make a difference in children's lives through it. Orphans are the most vulnerable people, and we take care of them by providing them with the basic necessities to survive and build a better future for them.

£20,000 was spent

70 Orphan children benefited

Over 500 orphans benefited from our orphan sponsorship project indirectly. We provided financial support, food, clothes, and Eid gifts during Eid festivals. This project has a significant impact on children's lives to ease their suffering, help them survive, and bring happiness to children in need.



Development Programs

Education

Student Sponsorship
In Syria, most of the schools have been destroyed completely because of the ongoing conflict. We believe that education is key for a brighter future and is the way to break the poverty cycle. Our goal is to teach children well in a safe environment so they can grow up well-educated to provide for themselves and serve the community.
The Al-Nour school project allows donors to sponsor a teacher and a student at the Syrian border to help children come back to school and continue their education.

A total of £3,000 was spent.

Thirty children were reached through the educational program.
We helped children enrol in school and receive financial support to continue their education.

Hafiz

Hafiz Sponsorship
We run a Hafiz sponsorship project at the Syrian border with the goal of spreading the knowledge and understanding of the Holy Quran and the Sunnah of our Prophet.

£6,800 was spent

65 Children had been reached through our educational program.

Waqf (Endowment)

Under Islamic law, a waqf is a religious endowment of property to be held in trust and used for charitable or religious purposes' is permanent, and it means giving away a building, a piece of land, or other assets with no plans to get them back.

Waqf has great benefits for society as well. It is a very effective way to improve economic impact and long-term support for future generations. The establishment of waqf enables you to revive the Sunnah of the Prophet (PBUH) and help the community continuously.



Shelter Waqf (Orphanage)

In light of the instability and difficult living conditions in Syria, especially for the internally displaced people, a humanitarian imbalance happened that led to catastrophic results at all levels, especially for orphans, widows, and the elderly.

At Nour Al-Sham, we have started a shelter waqf to build long-lasting, full-home shelters for displaced families and many orphans at the border between Syria and Turkey.

Shelter Waqf (orphanage) consists of:

- Home shelter.
- building two schools.
- building a mosque.
- Mini-supermarket.
- Energy/Power suppliers.
- Four small playground gardens.

£30,000 were spent

1200 people will benefit and we will provide permanent shelters for displaced & vulnerable families, orphans & widows.



UK Program

At Nour Al-Sham Foundation, we recognised that the local British community needed our support to provide help for individual during the pandemic time and grant for local partners to continue support the communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nour Al-Sham is a Charitable Incorporated Organisation (CIO) Foundation with The Charity Commission in England and Wales, under registration number 1172524. Our governing document is a Foundation constitution and who's only voting members are our charity trustees.



Nour Al-Sham responded to the humanitarian needs by spending £121,750 to reach over 20,000 direct beneficiaries.

Appointment of New Trustees:

A new Board of Trustees is appointed in accordance with the constitution of Nour Al-Sham Foundation. The trustees are responsible for general management and control of the charity to ensure that it operates within the guidelines dictated by the Charity Commission and its own governing documents.

Public Benefit:

The Trustees confirm that they comply with the Charity Commission's general guidance on public benefit in accordance with the Charities Act 2011 to have due regard to public benefit in pursuance of the Charity's aim.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements for each financial year, in accordance with all legal and regulatory requirements applicable to registered charities in England & Wales

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice.

Under charity law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity, its income 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;
- Make judgments and accounting 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain The Charity's transactions and 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.

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.

Approved by The Trustees of the Charity on 31 Jan
2024 and signed on its behalf by:

Muthanna NABHAN
Chairman

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charitable incorporated organisation:
CE010019
(England and Wales)

Registered Charity number
1172524

Registered office:
475a Coventry Rd
Small Heath Birmingham
B10 0TJ
UK

Trustees:
Muthanna Nabhan
Alahnaf Hajkadour Kousa
Mohammed Mahmood
Mohammad ElShafie

مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION

CAMPAIGNS & FUNDRAISING HIGHLIGHTS

Nour Al-Sham worked with a third-party agency and in-house team to provide fund-raising acquisition. Campaigns and fundraising activities are monitored through supervision. All activities are planned, budgeted, and monitored.

Our community fundraising engages with our target demographic to help build a relationship between our organisation and those who support our aims and objectives.

Our fundraising model is a community-focused fundraising which includes:

- Online giving
- Individual donor giving
- Live TV appeals
- Live Radio appeals
- Events
- Volunteers

PRINCIPLE RISK MANAGEMENT

Risk management is an integral part of day to day and strategic decision making, given that Nour Al-Sham Foundation works at Syrian-Turkish border, Lebanon and Jordan where there are humanitarian needs with inherent high-risk factors to contend with at varying times.

Risk Management

The Trustees take their responsibilities towards staff, donors, and beneficiaries very seriously. An important aspect of discharging these responsibilities involves the identification and management of all potential risks that might compromise staff, resources, or ability to deliver programs.

The Charity, therefore, has the ultimate duty to regularly identify and review the risks to which The Charity is exposed, and ensure that appropriate controls are in place to provide reasonable assurance against fraud, malicious acts, and error. The Trustees, along with the senior staff, actively review these risks on a regular basis.

Risks are complex, due to the nature of the work we carry out. They are assessed on the basis of their likelihood and potential impact, which would allow the implementation of mitigation strategies to manage these risks. Also, wherever possible, risks are covered by suitable insurance, to reduce their financial impact.

The principal risks to the charity have been identified as:

1. Reputation:

One of the most valuable assets of any charity is its reputation. It is vitally important that we do all we can to meet the expectations of our donors, beneficiaries, supporters and other organisations that we partner with.

To protect The Charity against reputational damage, we implement the following policies:

We work very hard to ensure that integrity and transparency are embedded in all our policies and procedures. Conflict of interest; Anti-Bribery; and Anti-Money Laundering policies (Financial management) are introduced and closely monitored.

Senior level representation on many important forums and influential fronts, to ensure positive visibility, including a strong media presence.

2. Operational:

Risks in this area include physical risks to our personnel and volunteers, and risks compromising the continuation of project delivery. To mitigate against such risks, The Charity has taken the following actions:

- Developed Standard Operating Procedures for common processes to protect against loss of key staff or volunteers;
- Improved the quality and the scope of training, to disseminate skills and good practice within the organisation, and to ensure staff safety and wellbeing;
- Regular reviews of key systems and procedures to improve and strengthen the internal policies and communication processes, thus maintaining a clear structure of delegated authority and control;
- Applied robust due diligence policy in our dealings with donors;
- Adopted clear processes to review and assess our performance management system on the ground;
- All programs have up-to-date security policies, which include the provision of regular comprehensive security briefings and assessments, in response to rapid changes in the political situation;
- Culture and Behavior – Nour Al-Sham monitors and learns lessons from peer organisations and as such focused on ensuring it develops the right culture and behavior as The Charity grows:
  - As such we have undertaken a review of policy and procedures to ensure they are 'fit for purpose'.
  - Enhanced support to field offices at Syrian – Turkish border.
  - A program of regular training for all staff.

The Trustees, are therefore, satisfied that adequate systems and procedures are in place to manage and minimize exposure to the identified risks.

PLANS FOR FUTURE PERIODS

The Charity intends to continue the projects and to expand them as required by needs on the ground, and determined by the limits of our capacity. In addition, we will continue to consider other projects, within the funds and staff capacity available, and based up-to-date needs. Furthermore, we will continue to closely monitor the progress of the various projects and to analyse the challenges facing them.

- We will work to provide the most significant projects for our beneficiaries.

- We ensure to have the resources and systems in place to play a leading role in defining and shaping the direction of The Charity. The quality of projects implemented aligns with humanitarian principles and is delivered in the most efficient and effective way.

- We will ensure professionalism, integrity, transparency and accountability in our work.

- We aim to reach out to some institutional funders during this year.

Section C Notes to the accounts

Note 6 Expenditure

Analysis	This year: Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year: Total funds
Expenditure on raising funds:				£	£
Incurred seeking donations	33,506	-	-	33,506	32,853
Advertising, marketing, direct mail and publicity	6,777	-	-	6,777	2,572
Total expenditure on raising funds	40,284	-	-	40,284	35,426
Expenditure on charitable activities:					
Funds transferred to people in need, shulter food water and other projects	2,787	65,800	-	68,587	206,958
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	2,787	65,800	-	68,587	206,958
Other					
Premises Cost (Rent Rates Light & Heat	7,200	-	-	7,200	7,237
Plant And Machinery & equipment	1,250	-	-	1,250	3,257
Travel & motor Expense	1,854	-	-	1,854	1,381
Bank & other financial Charges	842	-	-	842	714
Other Legal & professional	650	-	-	650	654
Office and other cost	1,084	-	-	1,084	913
Equipment & Fixture (BS)		-	-	-	-
Total other expenditure	12,880	-	-	12,880	14,156
TOTAL EXPENDITURE	55,951	65,800	-	121,751	256,539

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year: Total last year
	£	£	£	£	£
Activity 1	55,951	65,800	-	121,751	256,539
Activity 2	-	-	-	-	-
Other	-	-	-	-	-
Total	55,951	65,800	-	121,751	256,539

Section C Notes to the accounts (cont)

Note 3 **Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	59,169	65,800	-	124,969	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	59,169	65,800	-	124,969	-
TOTAL INCOME		59,169	65,800	-	124,969	-

Other information:

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

NOUR AL-SHAM FOUNDATION Charity No 1172524

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
			F01	F02	F03	F04
Fixed assets						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	2,037	-	-	2,037
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	2,037	-	-	2,037
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	39,047	-	-	39,047
Total current assets		B10	39,047	-	-	39,047
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	39,047	-	-	39,047
Total assets less current liabilities		B13	41,084	-	-	41,084
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	41,084	-	-	41,084
Funds of the Charity						
Endowment funds	(Note 27)	B17	-			-
Restricted income funds	(Note 27)	B18		-		-
Unrestricted funds		B19	41,084		-	41,084
Revaluation reserve		B20				-
Fair value reserve		B21				
Total funds		B22	41,084	-	-	41,084

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name
Muthanna NABHAN

NOUR AL-SHAM FOUNDATION	Charity No	1172524
Annual accounts for the period		
01-Apr-22	To	31-Mar-23

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	59,169	65,800	-	124,969	281,467
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	59,169	65,800	-	124,969	281,467
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-		-	-	35,426
Charitable activities	S09	121,751	-	-	121,751	206,958
Separate material expense item	S10					
Other	S11	-	-	-	-	14,155
Total	S12	121,751	-	-	121,751	256,539
Net income/(expenditure) before tax for the reporting period	S13	- 62,582	65,800	-	3,218	24,929
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 62,582	65,800	-	3,218	24,929
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 62,582	65,800	-	3,218	24,929
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 62,582	65,800	-	3,218	24,929
Reconciliation of funds:						
Total funds brought forward	S23	37,774	-	-	37,774	12,845
Total funds carried forward	S24	- 24,808	65,800	-	40,992	37,774



مؤسسة نور الشام الخيرية

NOUR AL-SHAM
FOUNDATION
Charity No 1172524

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENT

For The Year Ended 31 March 2023

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NOUR AL-SHAM FOUNDATION

England & Wales - Charity number 1172524

Accounts

مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION

Charity No
1172524

مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION

Nour Al-Sham is a registered charity in the UK in response to the Syrian crisis. The charity works on the Syrian Turkish border, Lebanon, Jordan, and Türkiye to serve the needy and ease the suffering of thousands of families.

Syria Crisis has resulted in enormous suffering for millions of people inside the country and over 5.6 million are living as refugees in neighbouring countries like Türkiye, Lebanon, and Jordan.

- 6.1 million children in need.
- 20.5 million people in need.
- 5.5 million registered refugees.

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MESSAGE FROM THE CHAIRMAN

We, at Nour Al-Sham Foundation, feel honoured and pleased by Allah SWT to help thousands of families, elderly, widows, and orphans through our humanitarian projects to save lives and make a difference for Syrians.

Assalaamu alaikum. I'm Muthanna Nabhan, and as the chairman of the Nour Al-Sham Foundation, I am very proud to share our performance for the past year by helping people change their lives for the better, especially orphans who need more care. However, we understand that the challenge is not over yet as the number of Syrian refugees has been dramatically increasing, hence intensive work is needed to provide education and provide them with life-saving aid to survive and alleviate the hardship they live in.

I would like to thank our donors, supporters, volunteers, and members of staff who have been part of our success. Finally, I pray to Allah SWT to give us the strength and make it easy for us to continue serving the community and make a positive impact.

Muthanna Nabhan
Chairman
Nour Al-Sham Foundation

VISION, MISSION & VALUES

Our Vision

to be the leading charity that helps save the lives of Syrian people and makes change.

Our Mission

to help people in need and make their lives easier by giving emergency help and doing sustainable projects that break the cycle of poverty.

Our Values

- Empathy in our actions
- Transparency and accountability to our donors and supporters
- action with uniqueness in our projects to fill the gap we identified.
- Equal opportunity and dignity for all people
- Empowering individuals and communities for long-lasting impact

OBJECTIVES & ACTIVITIES

01

To advance the religion of Islam across the UK by means of, but not exclusively, promoting the teachings and tenants of Islam, provision of facilities for worship and Islamic education, in accordance with the teachings of the Quran and of the prophet Muhammad (pbuh) as defined and interpreted by the Ahle Sunnah WalJama'a for the benefit of the public.

02

The prevention of poverty and financial hardship anywhere in the world as trustees think it fit, by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

03

The relief of sick poor living anywhere in the world either generally or individually through the provision of grants, goods or services.

04

To advance the education of pupils at Nour Al-Sham Schools anywhere in the world by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the schools.

OUR GOALS

- *to alleviate the sufferings of needy families and individuals by providing emergency aid such as food, water, and medical supplies.*
- *to educate children by providing educational institutions with student sponsorship.*
- *to empower women and enable them to participate in lifting poverty in their communities.*

WHERE & WHAT WE DO

We work at the Syrian-Turkish border, in Lebanon, and in Jordan to serve the needy and ease the suffering of thousands of families through our team and local partners. Nour Al-Sham helps vulnerable people and families to survive, and we provide long-term sustainable projects that make a great impact.
While responding to emergencies is one of our top priorities, we also work on long-term strategies to eradicate poverty by focusing on:

- Humanitarian/Emergency Aid;
- Education;
- Health care; and
- Waqf (Endowment).

These projects ensure that individuals can have access to essential necessities.

ACHIEVEMENTS & PERFORMANCE

Syrian Crisis

After 12 years of war, the Syrian refugee crisis remains the world's largest refugee and displacement crisis of our time.

Many Syrian children have only known war. These grim circumstances have had an extreme effect on their mental, physical, and social health, putting the future of children at risk who will one day need to rebuild Syria.

- 1 million children need humanitarian aid to meet their basic needs in Syria and neighbouring countries.
- More than 12 million people have fled their homes.
- Over 80% of Syrians are living below the poverty line.

Humanitarian Programs

Food

18,000 people were fed

Food is scarce at the Syrian – Turkish border. The economy is destroyed due to the ongoing war; therefore, essential food items have become very expensive.

This situation made it difficult for individuals and families to buy food to survive because they cannot afford the cost or had no money to spend on food.

Food parcels:
Food parcel project helps provide a needy family with a food parcel that has the essential food items for one month almost.

£12,000 was spent
We reached over 8,000 people and provided them with essential food items.

Bread

Bread distribution project aims to secure and provide daily fresh bread to feed poor people such as orphans, widows, elderly & disabled people.

£2,000 was spent
We distributed fresh bread to 10,000 people.

Water

Another aspect of the crisis for Syrian people is the lack of water. Now millions of people live there without enough clean water to drink which is essential for life and survival.

£7,420 was spent
10,000 people benefited
We delivered clean water to over than 10,000 people throughout the year.

Qurbani

Qurbani is the religious sacrifice of sheep, goats, and cattle between the tenth and twelfth days of Dhul Hijjah. Our Qurbani project gives our donors the opportunity to provide nutritious food and feed thousands of needy families in Syrian camps.

£8,750 was spent.
700 families were fed
With the support of our donors, we managed to implement the Qurbani on their behalf and feed hundreds of people with fresh meat on Eid.

Nour Al-Sham responded to the humanitarian needs by spending £180,748.84 to reach over 30,000 direct beneficiaries.

Winter Aid

The brutally cold weather is taking its toll on the Syrian refugees. They are forced to spend the freezing nights in makeshift tents with no resources to keep themselves warm. It's hard to protect themselves in the relentless cold without warm clothes, blankets, food, proper shelters, and heaters.
We work on the ground to help these people survive during the winter season by providing a family with food packs, blankets, heaters, and a place that can shelter them from the cold weather.

5,000 people benefited

£20,000 was raised
During winter season, we were able to provide food parcels, blankets, coals supply & heaters, and warm clothing.

Elderly

Syrian elderly people are highly vulnerable to illnesses and malnutrition, and unfortunately, many of them are left without any care or financial support.

As part of Nour Al-Sham's mission, we help the destitute elderly by providing them with nutritious food, financial support, and health care so they get the care they need.

20 elderly people were reached

A total of £4,800 was spent.

Through this project, we supported vulnerable elders by providing them with essential aid and financial support.

Orphan

Orphan and Child Welfare
Orphan sponsorship is one of our main projects, and we aim to make a difference in children's lives through it. Orphans are the most vulnerable people, and we take care of them by providing them with the basic necessities to survive and build a better future for them.

£36,000 was spent

100 Orphan children benefited

Over 500 orphans benefited from our orphan sponsorship project indirectly. We provided financial support, food, clothes, and Eid gifts during Eid festivals. This project has a significant impact on children's lives to ease their suffering, help them survive, and bring happiness to children in need.

Development Programs

Education

Student Sponsorship
In Syria, most of the schools have been destroyed completely because of the ongoing conflict. We believe that education is key for a brighter future and is the way to break the poverty cycle. Our goal is to teach children well in a safe environment so they can grow up well-educated to provide for themselves and serve the community.
The Al-Nour school project allows donors to sponsor a teacher and a student at the Syrian border to help children come back to school and continue their education.

A total of £6,000 was spent.

Sixty children were reached through the educational program.
We helped children enrol in school and receive financial support to continue their education.

Hafiz

Hafiz Sponsorship
We run a Hafiz sponsorship project at the Syrian border with the goal of spreading the knowledge and understanding of the Holy Quran and the Sunnah of our Prophet.

£39,600 was spent

165 Children had been reached through our educational program.

Waqf (Endowment)

Under Islamic law, a waqf is a religious endowment of property to be held in trust and used for charitable or religious purposes' is permanent, and it means giving away a building, a piece of land, or other assets with no plans to get them back.

Waqf has great benefits for society as well. It is a very effective way to improve economic impact and long-term support for future generations. The establishment of waqf enables you to revive the Sunnah of the Prophet (PBUH) and help the community continuously.

Shelter Waqf (Orphanage)

In light of the instability and difficult living conditions in Syria, especially for the internally displaced people, a humanitarian imbalance happened that led to catastrophic results at all levels, especially for orphans, widows, and the elderly.

At Nour Al-Sham, we have started a shelter waqf to build long-lasting, full-home shelters for displaced families and many orphans at the border between Syria and Turkey.

Shelter Waqf (orphanage) consists of:

- Home shelter.
- building two schools.
- building a mosque.
- Mini-supermarket.
- Energy/Power suppliers.
- Four small playground gardens.

£44,178.84 were spent

1200 people will benefit and we will provide permanent shelters for displaced & vulnerable families, orphans & widows.

UK Program

At Nour Al-Sham Foundation, we recognised that the local British community needed our support to provide help for individual during the pandemic time and grant for local partners to continue support the communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nour Al-Sham is a Charitable Incorporated Organisation (CIO) Foundation with The Charity Commission in England and Wales, under registration number 1172524. Our governing document is a Foundation constitution and who's only voting members are our charity trustees.

Nour Al-Sham responded to the humanitarian needs by spending £180,748.84 to reach over 30,000 direct beneficiaries.

Appointment of New Trustees:

A new Board of Trustees is appointed in accordance with the constitution of Nour Al-Sham Foundation. The trustees are responsible for general management and control of the charity to ensure that it operates within the guidelines dictated by the Charity Commission and its own governing documents.

Public Benefit:

The Trustees confirm that they comply with the Charity Commission's general guidance on public benefit in accordance with the Charities Act 2011 to have due regard to public benefit in pursuance of the Charity's aim.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements for each financial year, in accordance with all legal and regulatory requirements applicable to registered charities in England & Wales

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice.

Under charity law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity, its income 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;
- Make judgments and accounting 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain The Charity's transactions and 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.

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.

Approved by The Trustees of the Charity on 31 Jan
2023 and signed on its behalf by:

Muthanna NABHAN
Chairman

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charitable incorporated organisation:
CE010019
(England and Wales)

Registered Charity number
1172524

Registered office:
475a Coventry Rd
Small Heath Birmingham
B10 0TJ
UK

Trustees:
MUTHANNA NABHAN
Alahnaf Hajkadour Kousa
Ousama HILALY

مؤسسة نور الشام الخيرية
NOUR AL-SHAM
FOUNDATION

CAMPAIGNS & FUNDRAISING HIGHLIGHTS

Nour Al-Sham worked with a third-party agency and in-house team to provide fundraising acquisition. Campaigns and fundraising activities are monitored through supervision. All activities are planned, budgeted, and monitored.

Our community fundraising engages with our target demographic to help build a relationship between our organisation and those who support our aims and objectives.

Our fundraising model is a community-focused fundraising which includes:

- Online giving
- Individual donor giving
- Live TV appeals
- Live Radio appeals
- Events
- Volunteers

PRINCIPLE RISK MANAGEMENT

Risk management is an integral part of day to day and strategic decision making, given that Nour Al-Sham Foundation works at Syrian-Turkish border, Lebanon and Jordan where there are humanitarian needs with inherent high-risk factors to contend with at varying times.

Risk Management

The Trustees take their responsibilities towards staff, donors, and beneficiaries very seriously. An important aspect of discharging these responsibilities involves the identification and management of all potential risks that might compromise staff, resources, or ability to deliver programs.

The Charity, therefore, has the ultimate duty to regularly identify and review the risks to which The Charity is exposed, and ensure that appropriate controls are in place to provide reasonable assurance against fraud, malicious acts, and error. The Trustees, along with the senior staff, actively review these risks on a regular basis.

Risks are complex, due to the nature of the work we carry out. They are assessed on the basis of their likelihood and potential impact, which would allow the implementation of mitigation strategies to manage these risks. Also, wherever possible, risks are covered by suitable insurance, to reduce their financial impact.

The principal risks to the charity have been identified as:

1. Reputation:

One of the most valuable assets of any charity is its reputation. It is vitally important that we do all we can to meet the expectations of our donors, beneficiaries, supporters and other organisations that we partner with.

To protect The Charity against reputational damage, we implement the following policies:

We work very hard to ensure that integrity and transparency are embedded in all our policies and procedures. Conflict of interest; Anti-Bribery; and Anti-Money Laundering policies (Financial management) are introduced and closely monitored.

Senior level representation on many important forums and influential fronts, to ensure positive visibility, including a strong media presence.

2. Operational:

Risks in this area include physical risks to our personnel and volunteers, and risks compromising the continuation of project delivery. To mitigate against such risks, The Charity has taken the following actions:

- Developed Standard Operating Procedures for common processes to protect against loss of key staff or volunteers;
- Improved the quality and the scope of training, to disseminate skills and good practice within the organisation, and to ensure staff safety and wellbeing;
- Regular reviews of key systems and procedures to improve and strengthen the internal policies and communication processes, thus maintaining a clear structure of delegated authority and control;
- Applied robust due diligence policy in our dealings with donors;
- Adopted clear processes to review and assess our performance management system on the ground;
- All programs have up-to-date security policies, which include the provision of regular comprehensive security briefings and assessments, in response to rapid changes in the political situation;
- Culture and Behavior – Nour Al-Sham monitors and learns lessons from peer organisations and as such focused on ensuring it develops the right culture and behavior as The Charity grows:
  - As such we have undertaken a review of policy and procedures to ensure they are 'fit for purpose'.
  - Enhanced support to field offices at Syrian – Turkish border.
  - A program of regular training for all staff.

The Trustees, are therefore, satisfied that adequate systems and procedures are in place to manage and minimize exposure to the identified risks.

PLANS FOR FUTURE PERIODS

The Charity intends to continue the projects and to expand them as required by needs on the ground, and determined by the limits of our capacity. In addition, we will continue to consider other projects, within the funds and staff capacity available, and based up-to-date needs. Furthermore, we will continue to closely monitor the progress of the various projects and to analyse the challenges facing them.

- We will work to provide the most significant projects for our beneficiaries.

- We ensure to have the resources and systems in place to play a leading role in defining and shaping the direction of The Charity. The quality of projects implemented aligns with humanitarian principles and is delivered in the most efficient and effective way.

- We will ensure professionalism, integrity, transparency and accountability in our work.

- We aim to reach out to some institutional funders during this year.

NOUR AL-SHAM FOUNDATION	Charity No	1172524	
Annual accounts for the period			
01-Apr-21	To	31-Mar-22	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	211,569	69,898	-	281,467	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	211,569	69,898	-	281,467	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	35,426		-	35,426	-
Charitable activities	S09	137,060	69,898	-	206,958	-
Separate material expense item	S10					
Other	S11	12,118	-	-	12,118	-
Total	S12	184,604	69,898	-	254,502	-
Net income/(expenditure) before tax for the reporting period	S13	26,966	-	-	26,966	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	26,966	-	-	26,966	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	26,966	-	-	26,966	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	26,966	-	-	26,966	-
Reconciliation of funds:						
Total funds brought forward	S23	12,845	-	-	12,845	-
Total funds carried forward	S24	39,811	-	-	39,811	rior Year Error

NOUR AL-SHAM FOUNDATION Charity No 1172524

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
			F01	F02	F03	F04
Fixed assets						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	2,037	-	-	2,037
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	2,037	-	-	2,037
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	37,774	-	-	37,774
Total current assets		B10	37,774	-	-	37,774
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	37,774	-	-	37,774
Total assets less current liabilities		B13	39,812	-	-	39,812
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	39,812	-	-	39,812
Funds of the Charity						
Endowment funds	(Note 27)	B17	-			-
Restricted income funds	(Note 27)	B18		-		-
Unrestricted funds		B19	39,812		-	39,812
Revaluation reserve		B20				-
Fair value reserve		B21				
Total funds		B22	39,812	-	-	39,812

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name
Muthanna NABHAN

31.1.2023

NOUR AL-SHAM FOUNDATION	Charity No	1172524	
Annual accounts for the period			
01-Apr-21	To	31-Mar-22	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	211,569	69,898	-	281,467	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	211,569	69,898	-	281,467	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	35,426		-	35,426	-
Charitable activities	S09	137,060	69,898	-	206,958	-
Separate material expense item	S10					
Other	S11	14,155	-	-	14,155	-
Total	S12	186,641	69,898	-	256,539	-
Net income/(expenditure) before tax for the reporting period	S13	24,929	-	-	24,929	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	24,929	-	-	24,929	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	24,929	-	-	24,929	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	24,929	-	-	24,929	-
Reconciliation of funds:						
Total funds brought forward	S23	12,845	-	-	12,845	-
Total funds carried forward	S24	37,774	-	-	37,774	rior Year Error

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;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(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 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

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

Note 2 **Accounting policies**

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	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.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		✓
	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).			✓
Legacies	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.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	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.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can			

royalties and dividends	be measured reliably.	Yes* ☐ No* ☐ N/a* ☑
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ☐ No* ☐ N/a* ☑
	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.	Yes* ☐ No* ☐ N/a* ☑
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* ☑
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* ☑

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* ☑
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* ☐
	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* ☐
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* ☑
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* ☑
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ☐ No* ☐ N/a* ☑
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ☐ No* ☐ N/a* ☑
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ☐ No* ☐ N/a* ☑
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* ☑
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ☐ No* ☐ N/a* ☐

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	£500
	They are valued at cost.	Yes* ☑ No* ☐ N/a* ☐
	The depreciation rates and methods used are disclosed in note 14.	
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 15.	Yes* ☐ No* ☑ N/a* ☐
	They are valued at cost.	Yes* ☐ No* ☐ N/a* ☑
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 16.	Yes* ☐ No* ☑ N/a* ☐
	They are valued at cost.	Yes* ☐ No* ☐ N/a* ☑
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* ☐
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes* ☐ No* ☐ N/a*

		Yes*	No*	N/a*
	maturity date of less than 1 year are treated as current asset investments		✓	
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.		✓	
	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.		✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		✓	
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.		✓	
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 of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		✓	
	They are valued at fair value except where they qualify as basic financial instruments.		✓	

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C Notes to the accounts (cont)

Note 3 **Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	211,569	69,898	-	281,467	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	211,569	69,898	-	281,467	-
TOTAL INCOME		211,569	69,898	-	281,467	-

Other information:

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

Section C Notes to the accounts

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Incurred seeking donations	32,853	-	-	32,853
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fudraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	2,572	-	-	2,572
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	35,426	-	-	35,426
Expenditure on charitable activities:				
Funds transferred to people in need, shulter food water and other projects	137,060	69,898	-	206,958
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	137,060	69,898	-	206,958
Other				
Premises Cost (Rent Rates Light & Heat	7,237	-	-	7,237
Plant And Machinery & equipment	3,257	-	-	3,257
Travel & motor Expense	1,381	-	-	1,381
Bank & other financial Charges	714	-	-	714
Other Legal & professional	654	-	-	654
Office and other cost	913	-	-	913
Equipment & Fixture (BS)		-	-	-
Total other expenditure	14,156	-	-	14,156
TOTAL EXPENDITURE	186,641	69,898	-	256,539

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	137,060	69,898	-	206,958
Activity 2	-	-	-	-
Other	-	-	-	-
Total	137,060	69,898	-	206,958

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A

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

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	-	-	-	2,037	2,037
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,037	2,037

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	2,037	2,037

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	37,774	12,870
Total	37,774	12,870

مؤسسة نور الشام الخيرية

NOUR AL-SHAM
FOUNDATION

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENT

For The Year Ended 31 March 2022

P : +44 741 744 3488
P : +44 161 646 0103
E : info@nour-al-sham.org
w : www.nour-al-sham.org
A : 475A Coventry Rd, Birmingham
B10 0TJ, United Kingdom

NOUR AL-SHAM FOUNDATION

England & Wales - Charity number 1172524

Accounts

مؤسسة نور الشام الخيرية

NOUR AL-SHAM FOUNDATION

For
Aid & Development

No.1172524

Annual Report



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Message from the CEO

As Nour Al-Sham Foundation marked the 5th anniversary in 2021, we feel honored and pleased by Allah Subhanahu wa ta ala('s) help in uplifting many families, elderly, widowers and orphans via our generous supporters and donors.

I am, on behalf of All Nour Al-Sham trustees, employees, volunteers and partners, so proud in the way we performed last year in terms of changing people life to the better especially orphaned, needy people, widowers and elderly and gave them the opportunity to continue positively contributing for their local societies. However, we understand that the challenge is not over yet as the number of Syrian refugees have been dramatically increasing hence intensive work needed to educate, train and save them with the most appropriate way in order to take them out of poverty and sickness.

In the current accounting year, Nour Al-Sham Foundation made such a huge and essential step to provide sustainable development that brought long term positive impact to people's lives locally and internationally.

In this report, we highlight the key areas of work and the type of aid & projects we provided on the course of the whole year. Our fundraising teams worked hard to bring the total fund we raised from individual, institutional and other donors with this level of support and generosity, we know that our humanitarian work must continue for many years to come. I would like to thank Allah subhanah wa taala and then every donor, supporter, partner, volunteer and member of staff who have been part of our success. Finally, I would ask him subhanahu wa taala to give us the power to continue serving the community forever inshallah.

Muthanna Nabhan
CEO
NOUR AL-SHam Foundation

The Current Situation of the Syrian Refugees

Due to the current war and political situations in Syria, millions of Syrian families had fled from their houses and countries towards neighbouring countries such as Turkey, Lebanon and Jordan. In Syria, in addition to the war there is the compulsory military service, torture, arbitrary detention made it impossible for many Syrian to remain in their houses and country which resulted in making Syrians one of the largest number of refugees who attempt to reach other countries and seek safer places in addition to the huge waves of internal displaced families which count more than half of the total number of the Syrian refugees.



Now in its 10th year, the Syrian refugee crisis is the largest refugee and displacement crisis of our time. About 5.6 million Syrians are refugees, and another 6.2 million people are displaced within Syria. Nearly 12 million people in Syria need humanitarian assistance.

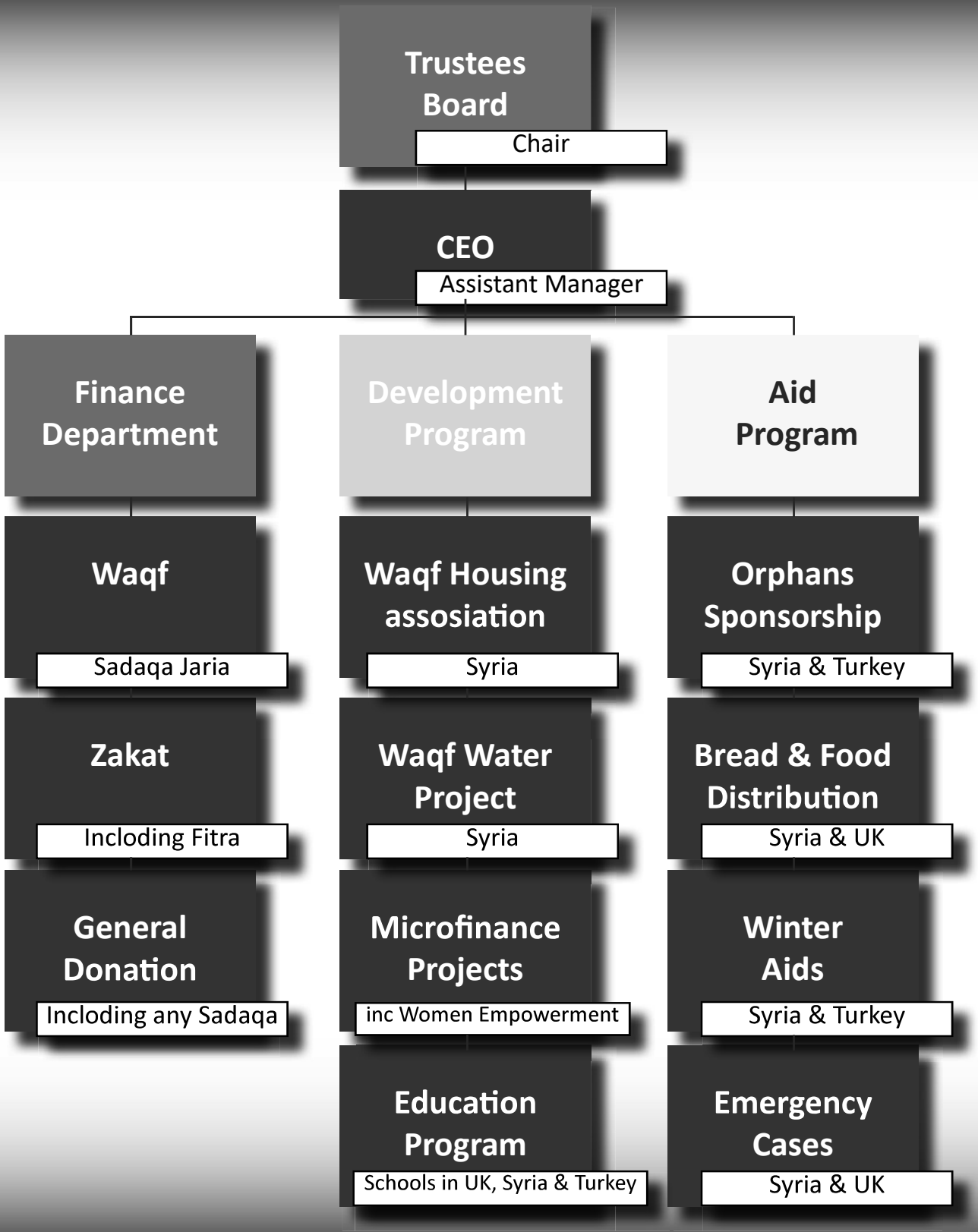




"Syria is the biggest humanitarian and refugee crisis of our time, a continuing cause of suffering for millions which should be garnering a groundswell of support around the world."

Filippo Grandi, UNHCR High Commissioner

Nour Al-Sham Foundation Management Hierarchy



Development Program

Waqf Housing Association:

Vision: In light of the instability and difficult living conditions in Syria, especially for the IDP's (internally displaced people) a humanitarian imbalance arose that led to disastrous results at all levels, especially for orphan children, widows, the elderly, etc. This resulted in interventions from the civil organizations in the form of relief (food, medicine and tents) that were not sustainable, which reduced their capability at improving the condition of the IDP's.





Based on this vision, Nour Al-Sham Foundation in Britain, in cooperation with the Syrian, Arab & British community of all sects in Britain and Europe, decided to launch a project sustainable housing in the form of waqf (permanent endowment) to benefit the displaced families until they are able to return to their homes.



Estimated project cost: 1,000,000 pounds divided into 50 weeks (a year) = 20,000 per week 20,000 per week divided into 10,000 members = 2 pounds per member / week. (The share of the member is 100 pounds to God Almighty as waqf within a year and the result is 200 families are accommodated and moved from unfortunate tents to warmth and health care, especially children, women and the elderly, and this is only within a year.so, does it matter to you?!

Objectives : There are short and long term objectives for the project so that they integrate with each other and advance the community as a whole forward, (delete)and the project - as permanent endowment - will take the lead in pushing the wheel of stability and progress in society and creating the opportunity for displaced families to live decent lives.



Short Time Objectives :

1. Meet the urgent and acute needs of the displaced families to obtain suitable housing.
2. Helping orphan(s) children, widowed women and the elderly obtain psychological, social and living stability.
3. Creating the opportunity for orphan children to complete their studies by providing appropriate conditions for this and preventing them from working at an early age at the expense of learning.
4. Creating small projects (agricultural and industrial) for families to guarantee social sufficiency for them.
5. Securing the equivalent of 100 job opportunities (during the project's establishment period), and the equivalent of 10 job opportunities after the completion of the project.
6. Increasing the size of the endowment steadily through the rent (rent) paid by the residents (the institution pays for orphans, widows and needy people through zakat in favour of the endowment).

Long term objectives:

1. Create a state of social stability in a group of people in the long run.
2. Helping these people obtain endowment housing as long as they need it and solving their housing problem in the long run.
3. Helping the donors get the opportunity to present an endowment to God Almighty (ongoing charity) calculated for them and their fathers and mothers until the Day of Resurrection and in their bank of deeds.
4. Helping to own or rent endowment housing for long years term in the future gradually, using the housing association method in Europe.
5. Using the proceeds of these endowments (if some families are able to pay a symbolic rent for the endowment) in building other endowments, and so on.
6. Transforming and transferring these endowments in the future (in the event that people return to their homes) to charitable complexes, schools, hospitals and endowment universities for donors whose reward will be until Judgment Day.
7. Finally, using the endowment as a means of developing and prospering a society and helping the needy in it so that we reach a society that does not suffer from a housing crisis in the long term.



Project capital:

About 1,000,000 pounds sterling as a first stage, as previously mentioned in detail.

Project implementation period:

It varies from one to two years, depending on the availability of the necessary funding for that.

Execution authority:

Nour Al-Sham Foundation.

The expected results:

Around 200 displaced families obtain adequate, socially liveable and healthy housing so that the members of these families have a level of decent living and the ability to carry out their normal living (es)and social activities. - In addition to housing orphans, widows, the elderly and sick people, and not leaving them alone in these difficult circumstances, contributing to the stability and prosperity of society in the long run,



Waqf (Permanent Endowment) Water Project:

our waqf (Sadaqa Jaria) water project is aiming to sustainability provide water for the neediest of the Syrian displaced and most vulnerable people in Syria.





Nour Al-Sham Foundation managed to purchase a track tanker as a waqf was provided by one generous donor brother and its now his own sadaqa jaria inshallah, this tanker now providing water for more than a thousand family at north of Syria, as well as another small little water tanker was already provided and done by another group as a waqf to provide water and distribute it to the community mashallah. But we still have to purchase the water from a private provider as we don't have yet our private well waqf so we could get water for the cost only, that's what we are looking for at the moment to find a generous brothers or institutions they could fund us to get our own private well waqf inshallah.

Microfinance Projects:



After 10 years of suffering the internal Syrian refugees now exhausted and tired fiscally and financially. There is no job and no fund so they could cover their daily costs and expenses.

From this point of view the Nour Al-Sham Foundation started thinking about a sustainable solution for those most vulnerable & needy people who had been enforced to leave their houses and regions, due to these bad circumstances they become jobless & homeless. Now Nour Al-Sham Foundation wanted to bring those people to minimum level of life and dignity through our microfinance program which could provide a small capital for a family to start their life without continuous support from charities and organizations. But to teach them fishing instead of giving them fish.





We are trying different kind of microfinance project some of them agricultural and other industrial and according to the people need and knowledge. The expected results of these microfinance projects are to bring those families to the better level of life and keep them supported financially through a sustainable and continuous way inshallah.



Education Program



Nour Al-Sham Foundation found that educating kids & adult one of the high priorities of its goals. As education for human no less important than food and shelters. And from this view we launched Al- Nour Schools in the UK, Turkey & Syria to help out in spreading the knowledge and Ilm as well as educating vulnerable children & adults. The very bad circumstances in Syria led to a catastrophic result on the whole society and people in terms of poverty and education. Our aim in Nour Al-Sham Foundation to help out in minimizing the poverty & illiteracy in between the Syrian refugees every where and this the reason we established Al- Nour Schools in many countries. Currently, we have more than 200 students in our schools, which we look after them and teaching them the Holy Quran, Arabic, Math and Sciences which we support them through our zakat & sadaqa fund.







Aid Program

Orphans Sponsorship

In Islam orphan's sponsorship is a worship and a noble job has been known by every religion on the earth. In the Holy Quran Almighty Allah ordered us not to neglect the orphans or mis deal with them but to look after them and care about them. Our Lovely prophet peace be upon him promised the orphan sponsors by being with him the paradise. All of this give us a strong motivation to help, care and sponsor orphans around the world. Our duty at Nour Al-Sham Foundation is to help sponsoring hundreds of orphans who had been left without any sponsorship from anybody or organizations in Syria regardless the religion, ethnicity, political view or belongings. Our job only a pure humanitarian task as we consider orphans are orphans regardless where they are or who they are. The big number of orphans in Syria waiting for you to be adopted and sponsored. Those little children can't be left alone regardless who they are and where they are. By donating £20/M you will bring one soul to life or to the basic level of life. Those orphaned will need clothes, food and other expenses regularly so please try to share your kids with orphans by sponsoring a child or more so that you get your kids blessed by Almighty Allah (S.W.T).









Bread & Food Distribution



Due to the worst war around the world in the 21st century in Syria, too many people had been displaced from their own to the north of Syria, millions of people now living there with a sharp lack of the minimum level of life. The large waves of enforced displaced people from everywhere in Syria towards north of Syria resulted in lack of accommodation, food, water for drinking in addition to babies and feminise staff. In the light of this sharp lack of everything almost Nour Al-Sham Foundation initiated the Bread Factory (working on it which there is a shortage of fund) & Bread Distribution project which aims to secure and provide a daily fresh healthy bread for the neediest people such as orphaned, widowers, elderly & disabled people, in general for the neediest people. According to the Islamic culture the prophet Muhammad P.B.U.H was asked about the best charity: then he answered; providing food for poor people and most needy. So please contribute & share those needy people your best sadaqa/Zakat inshallah and secure for them a daily fresh bread;



- £1 will provide 30 loaf of bread for one family of (4-5 person) _ 3 bags of bread will last for 1 day per family.
- £30 will provide 30 loaf of bread for one family of (4-5 person) _ 3 bags of bread/ daily will last for 30 day per family.
- £360 will provide 30 loaf of bread/daily for one family of (4-5 person) _ 3 bags of bread/daily will last for 360 day per family.



In addition to this we are working on food parcel distribution for over 1000 family every time under a cost of £35/parcel and this will feed a family for the entire month (4-5 person).

Winter Aid

In the winter of 2019, around 15 Syrian children died due to the extreme weather conditions in their camps. Providing a coal heater and a month supply of coal to a family in Northern Syria who are suffering every winter from the extreme cold will provide so much relief to them. The cold is forcing families to sit at home wrapped up in clothes and blankets trying to stay warm, some who can afford buying wood are burning it for warmth, others who can't afford buying wood are burning items such as clothes, plastic, and rubbish in order to survive. By providing a family with a heater you will alleviate their worries by keeping their home safe and warm for their children and elderly.





Nour Al-Sham Foundation worked hard along with partners & supporters to secure around 1000 family with coal, food parcel & heaters so they could sustain and keep warm the little children over there. Our ultimate aim was to prevent death happening again at camps in winter.



Emergency Cases



Nour Al-Sham always care about special need cases in the community such as emergency surgeries, first aid and quick aids for newly displaced and much more. Our duty is to respond very quick to these cases and relief the individuals and prevent more harms for them by providing an immediate financial help and support.



Activities & Events (UK)

Answer Cancer



We are pleased to Be Nour Al-Sham Foundation as an Organisational Cancer Champion! Throughout December 2019 we organised three cancer screening awareness and Cancer Champion recruitment events in Moss Side, Longsight and Harpurhey at Manchester city, UK. These events targeted women & men from the Somali, Arab & African communities. Answer Cancer's Nana Opoku (pictured above) delivered these sessions, working to break down the stigma surrounding cancer by debunking the common misconceptions, sharing accurate information on cancer screenings and cancer risk reduction through healthy living.

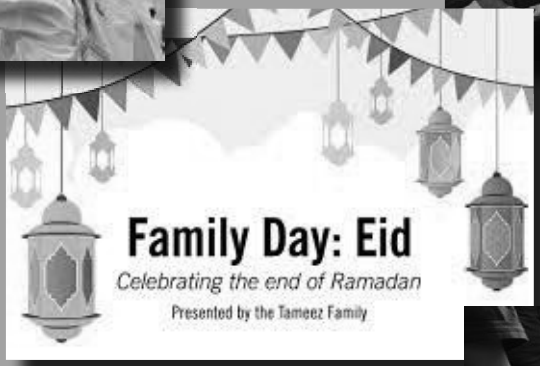
About this event; Gassim of the Nour Al-Sham Foundation explained that building relationships with the leaders of the groups which they organised sessions with had been key to the ensuring high attendance. With the leaders of the groups on side the events could be effectively promoted through the channels with which community members were most likely to engage. Nour Al-Sham Foundation supplemented this with flyering, social media promotion, and one-to-one conversations with community members through their own networks. Between the three sessions Nana was about to talk to almost 100 people and signed up 76 new Cancer Champions.

Celebrating Eid

Nour al-Sham Foundation is caring about community and people, that's why we organize every year many events and celebrations especially in Eid days which it is twice a year to celebrate this occasion with our community and show solidarity & socializing with others.











We believe that organizing such as events and celebrations is very important for kids & adults at the same time so we could know each other closely and have a nice time together.

Our Partners

AR to the world & Back.

ArRahma Foundation

Al-Ikhlas Centre

Salford Community Centre

Answer Cancer

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name NOUR AL-SHAM FOUNDATION

Other names charity is known by

Registered charity number (if any) 1172524

Charity's principal address

FLAT 29 GRESHAM TOWER
SHAWBURY GROVE
BIRMING
Postcode B12 0TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR MUTHANN NABHAN			
2	MR OUSAMA HILALY			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

The charity is governing by key policies such as:

1. Financial management and Risk Assessment Policy.
2. Trustees Role and Responsibilities, produced by CC.
3. Code of behaviour policy,
4, Equal Opportunity policy.
5. Safe Guarding Children Policy

Section C Objectives and activities

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

1.TO ADVANCE THE RELIGION OF ISLAM ACROSS THE UK BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENANTS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND OF THE PROPHET MUHAMMAD (PBUH) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WALJAMA'A FOR THE BENEFIT OF THE PUBLIC.

2. THE PREVENTION OF POVERTY AND FINANCIAL HARDSHIP ANYWHERE IN THE WORLD AS TRUSTEES THINK IT FIT, BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

3. THE RELIEF OF SICK POOR LIVING ANYWHERE IN THE WORLD EITHER GENERALLY OR INDIVIDUALLY THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES.

4. TO ADVANCE THE EDUCATION OF PUPILS AT NOUR AL-SHAM SCHOOLS ANYWHERE IN THE WORLD BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOLS.

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

OUR MAIN ACTIVITIES:

*. EDUCATING AND ADVISING CHIIDREN AND YOUNG PEOPLE ABOUT ISLAMIC CULTURE 5 ARABIC LANGUAGE THROUGH OUR REGULAR COURSES AT ALL OUR BRANCHES IN UK, TURKEY AND SYRIA.

*. WORKING TO PREVENT HOMELESSNESS AND POVERTY. PROVIDING WORK PROGRAMMES AND ADULT COURSES TO HELP PEOPLE WITH DISABILITIES, YOUNG PEOPLE AND THE HOMELESS EVENTUALLY LEADING TO WORK.

*. HELPING OUT TO RELIEF THE ORPHANED, WIDOWERS, SICK, DISABLED AND MOST NEEDY PEOPLE IN SYRIA THROUGH OUR PEOPLE ON THE GROUND.

*. LOOKING AFTER STUDENT IN OUR SUPPLEMENTARY SCHOOLS IN UK, TURKEY AND SYRIA AND SUPPORTING THEM.

*. PROVIDING SERVICES AND ADVICE TO THE REFUGEE PEOPLE AND HOMELESS IN UK AND OTHER BRANCHES.

*. HAVING SOCIAL MEETING AND CELEBRATING TO HELP OUT REFUGEES AND OTHER TQ INTEGRATE into SOCIAL ACTIVITY.

Additional details of objectives and activities (Optional information)

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

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

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

MAIN ACHIEVEMENTS:

*. Providing Islamic Education and Arabic Language for more than 500 students through our centre in the UK, Turkey and Syria.

*. Providing services and advice for refugees from Syria and other countries and helping out in housing and finding jobs.

*. providing a monthly help to Orphaned, disabled and elderly inside Syria throughout our team on the Ground.

*. Sending winter appeal and cloth to Syrian refugees in Syria.

*. Providing bread for more than 1000 Syrian refugee families.

". Providing clean drinkable water which benefited more than 2000 families in Syria

*. Having many Events & Activities about cancer in partnership with local organization and community in the UK.

*. Due to Covid-19, our activities were limited due to which we didn't organise any social events.

Section E Financial review

Brief statement of the charity's policy on reserves	The Charity has a reserve policy.
Details of any funds materially in deficit	none

Further financial review details (Optional information)

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

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

The charity principal source of funds is the donations, Zakat, Grants and volunteering services received from contribution.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Muthanna Nabhan	
Position (eg Secretary, Chair, etc)	Chair	

Date 31/01/2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	NOUR AL-SHAM FOUNDATION		
On accounts for the year ended	31/03/2021	**Charity no (if any)**	1172524
Set out on pages	Receipts and payments account 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 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

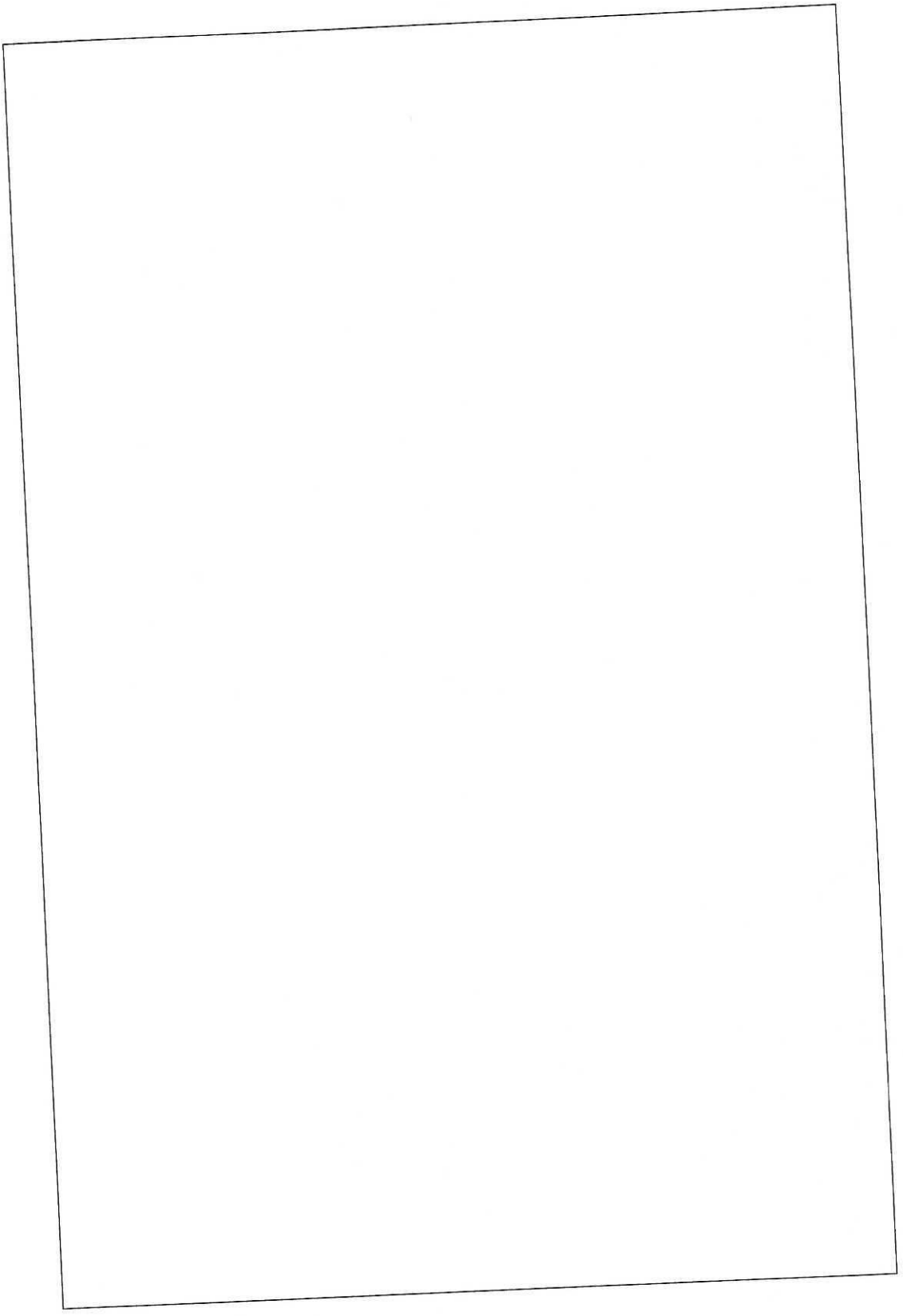
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	31/01/2022
Name:	Nasir Rasheed		
Relevant professional qualification(s) or body (if any):			
Address:	First Floor, 483 Coventry Road Small Heath, Birmingham B10 0JS		

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.



CHARITY COMMISSION FOR ENGLAND AND WALES

NOUR AL-SHAM FOUNDATION	No (if any)

Receipts and payments accounts

CC16a

For the period from	01.04.2020	To	31.03.2021

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					
Opening Balance	370	-	-	370	920
Donations	110,407	-	-	110,407	71,945
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	110,777	-	-	110,777	72,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,777	-	-	110,777	72,865
A3 Payments					
Turkey & Syria project (Orphans & Emergency aid)	65,108	-	-	65,108	46,311
Rent & Insurance	8,061	-	-	8,061	8,280
Utility & Bills (Social Media ,Bills, facility rent)	15,516	-	-	15,516	5,340
Stationery	150	-	-	150	1,008
Fundraising Tools	-	-	-	-	784
Travel cost & fuel	608	-	-	608	963
Purchased Resources,Cleaning, Volunteerings & Cotractors	8,257	-	-	8,257	9,808
	-	-	-	-	-
	-	-	-	-	-
Sub total	97,700	-	-	97,700	72,496
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	97,700	-	-	97,700	72,496
Net of receipts/(payments)	13,077	-	-	13,077	370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,077	-	-	13,077	370

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		13,077	-	-
		-	-	-
		-	-	-
	Total cash funds	13,077	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Muthann Nabhan	31/01/2022
		31/01/2022