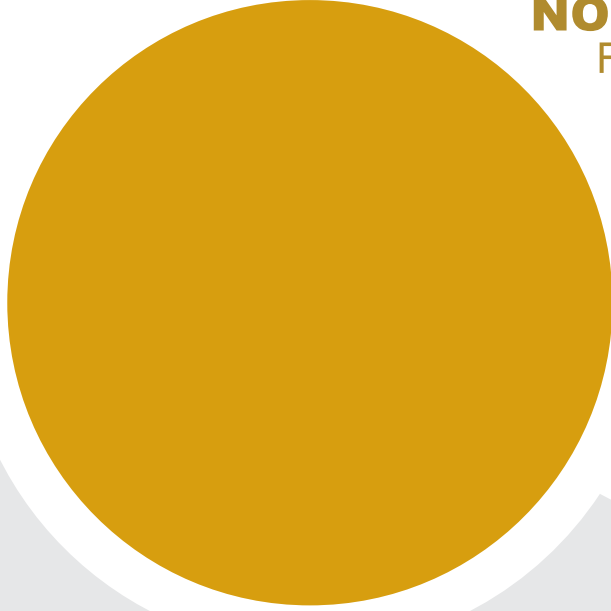




مؤسسة نور الشام الخيرية
NÖUR AL-SHAM
FOUNDATION



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



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.

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	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ 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						
Tax payable	S13	26,966	-	-	26,966	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	26,966	-	-	26,966	-
Net income/(expenditure) Extraordinary items						
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	26,966	-	-	26,966	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds						
Reconciliation of funds:						
Total funds brought forward	S20	-	-	-	-	-
Total funds carried forward	S21	-	-	-	-	-
	S22	26,966	-	-	26,966	-
	S23	12,845	-	-	12,845	-
	S24	39,811	-	-	39,811	Prior Year Error

NOUR AL-SHAM FOUNDATION Charity No 1172524

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ 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
[Signature]

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

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	211,569	69,898	-	281,467	-
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	211,569	69,898	-	281,467	-
S08	35,426	-	-	35,426	-
S09	137,060	69,898	-	206,958	-
S10	-	-	-	-	-
S11	14,155	-	-	14,155	-
S12	186,641	69,898	-	256,539	-
S13	24,929	-	-	24,929	-
S14	-	-	-	-	-
S15	24,929	-	-	24,929	-
S16	-	-	-	-	-
S17	24,929	-	-	24,929	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	24,929	-	-	24,929	-
S23	12,845	-	-	12,845	-
S24	37,774	-	-	37,774	Prior 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*

☒

No*

* -Tick as appropriate

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	

<p><i>(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.</i></p>	
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1.4 Changes to accounting estimates

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

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

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

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

Section C		Notes to the accounts	(cont)	
Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources;the monetary value can be measured with sufficient reliability.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>
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.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>
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).	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
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.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
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.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
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.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
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.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
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.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>

royalties and dividends	be measured reliably.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. 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* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
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* <input type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>	N/a* <input type="checkbox"/>
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. They are valued at cost.	Yes* <input type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	Yes* <input type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a	Yes* <input type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input type="checkbox"/>

	maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
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.	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
	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.	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
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.	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
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 less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a*
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			Total funds
	Unrestricted funds	Restricted income funds	Endowment 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	-	-	-	-
Fundraising 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**

Cash at bank and on hand
Total

This year £	Last year £
37,774	12,870
37,774	12,870



ANNUAL REPORT AND AUDITED FINANCIAL STATEMENT

For The Year Ended 31 March 2022

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